



Yucaipa Valley Water District

Notice and Agenda of a Board Workshop Tuesday, April 10, 2012 at 4:00 p.m.

MEETING LOCATION: District Administration Building
12770 Second Street, Yucaipa

MEMBERS OF THE BOARD: Director Ian Cuthbertson, Division 1
Director Bruce Granlund, Division 2
Director Jay Bogh, Division 3
Director Lonni Granlund, Division 4
Director Hank Wochholz, Division 5

I. Call to Order

II. Public Comments At this time, members of the public may address the Board of Directors on matters within its jurisdiction; however, no action or significant discussion may take place on any item not on the meeting agenda.

III. Staff Report

IV. Presentations

A. Regional Water Allocation Agreement for Water Imported by the San Geronio Pass Water Agency [[Workshop Memorandum No. 12-071 - Page 3 of 79](#)]

V. Capital Improvement Projects

A. Status Report on the Construction of the Yucaipa Valley Regional Brineline [[Workshop Memorandum No. 12-072 - Page 18 of 79](#)]

B. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [[Workshop Memorandum No. 12-073 - Page 22 of 79](#)]

C. Status Report on the Construction of the Crow Street Pipeline Facilities [[Workshop Memorandum No. 12-074 - Page 25 of 79](#)]

D. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [[Workshop Memorandum No. 12-075 - Page 26 of 79](#)]

E. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [[Workshop Memorandum No. 12-076 - Page 27 of 79](#)]

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Erin Anton at (909) 797-5117, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this agenda submitted to the Board of Directors after distribution of the workshop packet are available for public inspection during normal business hours at the District office located at 12770 Second Street, Yucaipa. Meeting material is also be available on the District's website at www.yvwd.dst.ca.us

VI. Administrative Issues

- A. Unaudited Financial Report for the Period Ending March 31, 2012 [[Workshop Memorandum No. 12-077 - Page 29 of 79](#)]
- B. Denial of Claim Related to Installation of Water Pressure Regulator at 36027 Wheeler Place, Yucaipa [[Workshop Memorandum No. 12-078 - Page 58 of 79](#)]
- C. Denial of Claim Related to Sidewalk Subsidence at 11616 Holmes Street, Yucaipa [[Workshop Memorandum No. 12-079 - Page 63 of 79](#)]
- D. Denial of Claim Related to Dirty Water at 378 Sandalwood Drive, Calimesa [[Workshop Memorandum No. 12-080 - Page 73 of 79](#)]

VII. Director Comments

VIII. Closed Session

- A. Conference with Real Property negotiator(s) (Government Code 54956.8)
Property: Assessor's Parcel Number: 301-201-29
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Palmer General Corporation
Under Negotiation: Terms of Payment and Price
- B. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: IBEW Local Union 14356 - YVWD Employees Association
- C. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Supervisor Bargaining Unit
- D. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Confidential Employee Bargaining Unit
- E. Conference with Labor Negotiator (Government Code 54957.6)
District Negotiator: Joseph Zoba, General Manager
Employee Organization: Exempt Employee Bargaining Unit

IX. Adjournment



Date: April 10, 2012

Subject: Regional Water Allocation Agreement for Water Imported by the San Gorgonio Pass Water Agency

On April 5, 2012, the water retail agencies in the Pass Area conducted a meeting to discuss an allocation plan for water imported by the San Gorgonio Pass Water Agency. During the meeting, the overall allocation plan was discussed and comments were provided by some of the water retailers.

The purpose of this agenda item is to obtain comments from the board of directors to further develop and improve the proposed allocation plan.

REGIONAL WATER ALLOCATION AGREEMENT FOR WATER IMPORTED BY THE SAN GORGONIO PASS WATER AGENCY

This Agreement, by and between, the San Gorgonio Pass Water Agency, a State Water Contractor (hereinafter referred to as "SGPWA"); the City of Banning, a California municipal corporation; Banning Heights Mutual Water Company, a California mutual water company; Beaumont Cherry Valley Water District, a California irrigation district; Cabazon Water District, a California water district; High Valley Water District, a California water district; South Mesa Mutual Water Company, a California mutual water company; and Yucaipa Valley Water District, a California county water district; each individually referred to or collectively referred to in this Agreement as "Party" or "Parties".

The term Water Retailers refers to the following Parties to this Agreement: City of Banning; Banning Heights Mutual Water Company; Beaumont Cherry Valley Water District; Cabazon Water District; High Valley Water District; South Mesa Mutual Water Company; and Yucaipa Valley Water District.

RECITALS

- A. California's water law and policy, Article X, Section 2 of the California Constitution requires that all uses of the State's water be both reasonable and beneficial. Specifically, this section of the Constitution states in part, "It is hereby declared that because of the conditions prevailing in this State the general welfare requires that the water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use of unreasonable method of use of water be prevented, and that the conservation of such waters is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and for the public welfare.
- B. On November 16, 1962 the State of California, acting by and through the Department of Water Resources, and the San Gorgonio Pass Water Agency entered into a Water Supply Contract pursuant to the provisions of the California Water Resources Development Bond Act and the State Central Valley Project Act and other applicable laws.
- C. The Water Supply Contract between the Department of Water Resources and the San Gorgonio Pass Water Agency has been amended eighteen times, with the latest amendment dated December 26, 2007. The Water Supply Contract provides a Maximum Annual Table "A" Allocation of 17,300 acre feet per year of imported water from the State Water Project to the San Gorgonio Pass Water Agency.
- D. The San Gorgonio Pass Water Agency Law codified as Chapter 101 of the California Water Code specifically provides for the San Gorgonio Pass Water Agency to "...sell water under the control of the agency to cities, and to other public corporations and public agencies within the agency...for use within said agency without any preference...".
- E. The Urban Water Management Planning Act (California Water Code Section 10610 et. seq.) requires California's urban water suppliers to ensure adequate water supplies are

available to meet existing and future water demands. Every urban water supplier that either provides over 3,000 acre-feet of water annually or serves more than 3,000 or more connections is required to assess the reliability of its water sources over a 20-year planning horizon considering normal, dry, and multiple dry years. Therefore, the implementation of reliable and prudent long-term water resource management plans require Water Retailers within the service area of the San Gorgonio Pass Water Agency, regardless of size or number of customers, to be able to anticipate a given quantity of imported water to meet the water demands within the service area of each retail water customer.

- F. The Parties recognize that an Agreement allocating imported water from the San Gorgonio Pass Water Agency will: (1) provide certainty for Water Retailers thereby enabling better water resource planning in the future; (2) support the ability for each Water Retailer to establish community specific policies and goals based on uniform and consistent rules pertaining to the delivery of imported water; (3) promote improved water management since an imported water allocation will enable each Water Retailer to implement and directly benefit from specific policies related to sustainability, dual plumbing and conjunctive use; and (4) improve coordination and confidence between the Water Retailers and the San Gorgonio Pass Water Agency.

AGREEMENT

1. **Allocation of Water from the State Water Project.** The Parties acknowledge that the following provision of the San Gorgonio Pass Water Agency Law, codified as Chapter 101, Section 15.5 of the Appendix to the California Water Code, is integrated within this Agreement to ensure the allocation of imported water is consistent with the intent of the Legislature. "It is the intent of the Legislature that, in allocating water received from the State Water Project pursuant to this act, the highest priority shall be given to eliminating groundwater overdraft conditions within any agency or district receiving the water."
2. **Boundaries of the Parties.** The service area of the San Gorgonio Pass Water Agency encompasses a portion or the entire service area of each Water Retailer that is a Party to this Agreement.
 - 2.1. The Parties agree to utilize that portion of the sphere of influence of each Water Retailer within the boundary of the San Gorgonio Pass Water Agency as the basis of the imported water allocation methodology provided herein. The Sphere of Influence boundary is utilized since this boundary line represents the reasonable planning boundary of each Water Retailer's legal boundary and designates the Water Retailer's ultimate service area.
 - 2.2. The Parties acknowledge that the Local Agency Formation Commission of Riverside County will periodically review the Sphere of Influence of each Water Retailer and adjust these boundaries based on factors such as current and future land use, current and future need and capacity for service, municipal service reviews, and any relevant communities of interest. Any such change in the Sphere of Influence shall also change the baseline allocation of water as provided in Section 4.5.

- 2.3. The Sphere of Influence boundary area for each Water Retailer within the boundary of the San Gorgonio Pass Water Agency is as follows:

Table 1 - Boundary Summary		
Water Retailer	Sphere of Influence Boundary Area (Acres)	Percentage of Area for Each Water Retailer
Banning Heights Mutual Water Company	876	1.2%
South Mesa Mutual Water Company	974	1.4%
High Valley Water District	5,287	7.4%
Cabazon Water District	7,990	11.1%
Yucaipa Valley Water District	17,388	24.2%
City of Banning	19,644	27.3%
Beaumont Cherry Valley Water District	19,693	27.4%
Morongo Band of Mission Indians	34,611	Not Applicable
Unincorporated Riverside County	34,043	Not Applicable
Unincorporated San Bernardino County	1,910	Not Applicable
SGPWA Service Area	142,416	100.0%
Total Area of Water Retailers	71,852	

Source: San Gorgonio Pass Water Agency Supplemental Water Supply Planning Study, Albert A. Webb Associates, October 2009.

3. **State Water Project Reliability.** For planning purposes, the availability of water from the State Water Project is based on a long-term average reliability. The California Department of Water Resources routinely prepares a *State Water Project Delivery Reliability Report* to describe current and future deliveries from the State Water Project.
- 3.1. The Water Retailers understand the annual fluctuations in the availability of water deliveries from the State Water Project and further acknowledge that these fluctuations will create variations in the actual quantity of water available to the region from the State Water Project.
 - 3.2. The Parties agree that any increase or decrease of the reliability of the State Water Project will be reflected in the annual allocation of imported water available to each Water Retailer.
 - 3.3. Prior to the completion of the East Branch Extension of the State Water Project, the San Gorgonio Pass Water Agency and the California Department of Water Resources agreed to a reduction in the Maximum Annual Table "A" Allocation of 17,300 acre feet. In the future, the San Gorgonio Pass Water Agency agrees not

to reduce the current Maximum Table "A" Allocation of 17,300 acre feet without prior consent from the Water Retailers.

4. **Baseline Water Resource Allocation.** The San Gorgonio Pass Water Agency maintains a contract with the California Department of Water Resources for a Maximum Table "A" Allocation of 17,300 acre feet per year from the State Water Project.

4.1. The Parties agree to use the Sphere of Influence of each Water Retailer in the service area of the San Gorgonio Pass Water Agency to calculate the Baseline Water Resource Allocation as follows:

Table 2 - Baseline Water Resource Allocation		
Water Retailer	Percentage of Area for Each Water Retailer (Table 1)	Baseline Water Resource Allocation (Acre Feet)
Banning Heights Mutual Water Company	1.2%	211
South Mesa Mutual Water Company	1.4%	235
High Valley Water District	7.4%	1,273
Cabazon Water District	11.1%	1,924
Yucaipa Valley Water District	24.2%	4,187
City of Banning	27.3%	4,730
Beaumont Cherry Valley Water District	27.4%	4,742
Morongo Band of Mission Indians	Not Applicable	Not Applicable
Unincorporated Riverside County	Not Applicable	Not Applicable
Unincorporated San Bernardino County	Not Applicable	Not Applicable
Maximum SGPWA Table "A" Allocation		17,300

4.2. The Baseline Water Resource Allocation for each Water Retailer represents the maximum quantity of imported water from the San Gorgonio Pass Water Agency that each Water Retailer shall use for planning purposes unless augmented with additional imported water supplies as provided herein. Using the quantity of imported water allocated as the Baseline Water Resource Allocation for planning purposes will insure that the Water Retailers do not oversubscribe the Maximum Table "A" Allocation of 17,300 acre feet provided by contract to the San Gorgonio Pass Water Agency.

4.3. The purchase of any additional water supplies or rights by the San Gorgonio Pass Water Agency shall be automatically added to the existing Maximum Table "A" Allocation amount of 17,300 acre feet and distributed to the Water Retailers resulting in an increase of the Baseline Water Resource Allocation for all Water Retailers based on the Percentage of Area for Each Water Retailer. The quantity, quality and reliability of additional water supplies purchased by the San

Gorgonio Pass Water Agency shall be combined with the existing Maximum Table "A" Allocation of 17,300 acre feet in a manner that benefits or impacts all Parties equally without preference.

- 4.4. No portion of the Baseline Water Resource Allocation can be sold, traded, exchanged or transferred between the Parties except as provided below.
 - 4.5. The Parties acknowledge that any adjustment of the Sphere of Influence boundary of any Water Retailer after the effective date of this Agreement will result in a recalculation of the Baseline Water Resource Allocation.
 - 4.5.1. Any proposed administrative action by the Local Agency Formation Commission that will change the Sphere of Influence boundary of any Water Retailer shall be distributed to the Parties 60 days prior to the scheduled action by the Local Agency Formation Commission.
 - 4.5.2. A merger or consolidation of a Party to this Agreement will result in an adjustment to the Sphere of Influence boundary that will necessitate a recalculation of the Baseline Water Resource Allocation.
 - 4.6. The Baseline Water Resource Allocation will not be amended to provide any portion of the existing Maximum Table "A" Allocation of 17,300 acre feet from the State Water Project to any existing retail water agency, new retail water agency, or other entity not a Party to this Agreement.
 - 4.6.1. The San Gorgonio Pass Water Agency agrees that a retail water agency, or other entity not a Party to this Agreement shall be required to purchase a sufficient quantity of physical water rights and complete pipeline improvements to the existing conveyance and delivery system(s) such that no Party to this Agreement is damaged, impacted, or subordinated with respect to additional expenses, water conveyance, water supply, water quality, or other any other matter under the authority, ability and discretion of the San Gorgonio Pass Water Agency.
 - 4.7. Any improvement to the capital assets owned, operated or controlled by the San Gorgonio Pass Water Agency or the California Department of Water Resources that provides additional imported water resources or improves reliability will be reflected in the Baseline Water Resource Allocation and distributed to the Parties.
 - 4.8. The San Gorgonio Pass Water Agency will only provide imported water to Water Retailers and no other entity within or outside of the boundary of the San Gorgonio Pass Water Agency.
5. **Adjusted Baseline Water Resource Allocation.** The Baseline Water Resource Allocation amount allocated to each Water Retailer can be further adjusted at any time as follows:
- 5.1. Purchase of Additional Sources of Supply. Each Water Retailer may elect, at the sole and absolute discretion of each entity, to purchase additional imported water

sources of supply that will be added to the Baseline Water Resource Allocation amount.

5.1.1. The purchase of additional imported water source of supply or water rights by a Water Retailer(s) shall increase the amount of imported water delivered above the Baseline Water Resource Allocation amount to the specific Water Retailer(s) purchasing the additional supply or rights. The additional source of supply will be added to the quantity of water used for planning purposes and identified as a separate quantity of imported water from the Baseline Water Resource Allocation.

5.1.2. The quantity, quality and reliability of any water purchased as an additional source of supply shall be identified independently from the Baseline Water Resource Allocation such that any degradation of water quality, reliability or other parameter shall not impact any other Party to this Agreement. The additional source of supply will be considered to be generally equivalent to the quantity and quality of imported water delivered as part of the Maximum Table "A" Allocation of 17,300 acre feet if the supply originates from the same location and conveyed using the same facilities. In this case, the quantity, quality and reliability shall be considered equal to the Baseline Water Resource Allocation.

5.1.3. A Water Retailer shall not be restricted from using funds collected by the San Geronio Pass Water Agency as a component of the imported water rate for the purchase of additional water supplies and rights at any time.

5.1.4. No portion of the annual amount of water delivered as the Adjusted Baseline Water Resource Allocation can be sold, traded, exchanged or transferred between the Parties except as provided below.

6. **Annual Water Resource Allocation.** The Annual Water Resource Allocation is the total amount of water available to each Water Retailer from the Baseline Water Resource Allocation and the Adjusted Baseline Water Resource Allocation each year based on the actual and independent availability of the specific source of supply.

6.1. The Parties acknowledge that the annual amount of imported water available from all sources of supply are variable based on factors such as seasonality, climatic changes, precipitation, snowpack, and drought. These changes will cause variability in the amount of water available to each Water Retailer on an annual basis.

6.2. The amount of water available from the State Water Project is adjusted throughout each water year based on notices issued by the California Department of Water Resources. Any notice issued by the California Department of Water Resources that changes the Maximum Table "A" Allocation amount shall be effective on the date of issuance of the notice from the Department of Water Resources.

6.3. Baseline Water Resource Allocation. The Annual Water Resource Allocation for water available from the Baseline Water Resource Allocation shall generally be

based upon the availability of imported water from the State Water Project as determined by the California Department of Water Resources.

6.3.1. The Baseline Water Resource Allocation for each Water Retailer shall also be adjusted throughout the water year based on notices issued by the California Department of Water Resources and shall include other water quantities provided to the San Geronio Pass Water Agency such as the Turn-Back Water Pool Program and the Article 21 Program. These programs will be allocated on the same percentage basis as provided in Section 4 above (Baseline Water Resource Allocation).

6.4. Adjusted Baseline Water Resource Allocation. The Annual Water Resource Allocation for imported water allocated from the Adjusted Baseline Water Resource Allocation shall be based upon the availability of each specific source of supply.

7. **Unused Annual Water Resource Allocation.** In the event a Water Retailer is unable to make use of their specific Annual Water Resource Allocation as provided herein, then the amount of unused imported water shall be reallocated proportionally to the other Water Retailers using the total amount of water allotted to each Water Retailer pursuant to the Adjusted Baseline Water Resource Allocation amount.
8. **Prohibitions to Exchange, Transfer or Sale (Secondary Market).** The Parties agree that any water made available to the San Geronio Pass Water Agency pursuant to this Agreement shall be used by the Water Retailer within their respective Sphere of Influence and not assigned, exchanged, transferred or sold to create or support a secondary water market, speculation, or similar activity for any public or private entity, developer, investor, agricultural interest or speculator.
9. **Excess Conveyance Capacity in State Water Project Facilities.** During times of water shortages, there will be excess pipeline conveyance capacity in the State Water Project. The Parties agree to cooperate and maximize the use and availability of excess State Water Project conveyance facilities to augment the water supplies within the service area of the San Geronio Pass Water Agency based on the rate schedule utilized for routine deliveries of imported water.

General Provisions

10. **General Provisions.** The following General Provisions have been incorporated herein:
 - 10.1. Effective Date. This Agreement shall become effective and binding upon the Parties on the first day of the month following the approval of the Agreement by Water Retailers with a collective total combined land area of more than 75% of the 71,852 acres within the Sphere of Influence boundary of the Water Retailers as provided in Table 1.

- 10.2. Termination. This Agreement shall terminate immediately upon a vote of the Parties consisting of a collective total combined land area of more than 75% of the total acreage at the time of termination within the Sphere of Influence of all Water Retailers in the service area of the San Geronio Pass Water Agency.
- 10.2.1. The Baseline Water Resource Allocation of Water Retailers electing not to execute this Agreement shall be maintained pursuant to the methodology provided in Section 4. The Annual Water Resource Allocation for a Party electing not to execute the Agreement shall be considered unused and distributed to the Parties pursuant to Section 7.
- 10.3. Notices. All notices and demands which any Party is required or desires to give to the others pursuant to this Agreement shall be given in writing by certified mail, return receipt requested with appropriate postage paid, by personal delivery, by facsimile or by private overnight courier service to the business address of the other Party.
- 10.4. Entire Agreement. This Agreement, together with all Exhibits and documents referred to herein, constitutes the entire Agreement among the Parties with respect to the subject matter hereof, and supersede all prior understandings or agreements.
- 10.5. Amendments. This Agreement may be modified or amended only by agreement of those Parties that form a consensus of more than 66% of the total amount of water allotted to each Water Retailer pursuant to the Adjusted Baseline Water Resource Allocation amount.
- 10.6. No Assignments. This Agreement and the rights, duties and benefits given in it, may not be assigned.
- 10.7. Partial Invalidity. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated, and the Parties agree to substitute for the invalid or unenforceable provision a valid and enforceable provision that most closely approximates the intent and economic effect of the invalid or unenforceable provision.
- 10.8. Governing Law. This Agreement shall be governed by the laws of the State of California.
- 10.9. Attorneys' Fees. Each Party shall bear its own attorneys' fees and expenses in the preparation and review of this Agreement. In the event that any party hereto institutes an action or proceeding for a declaration of the rights of the Parties under this Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, this Agreement, or the transactions contemplated herein, or in the event any party is in default of its obligations pursuant thereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting party or prevailing party shall be entitled to its actual attorneys' fees and to any court costs incurred, in addition to any other damages or relief awarded by the court.

- 10.10. Successors and Assigns; No Assignment. This Agreement shall inure to the benefit of and be binding on the parties to this Agreement and their respective successors and assigns.
- 10.11. Covenants, Conditions or Remedies. The waiver by one Party of the performance of any covenant, condition or promise, or of the time for performing any act, under this Agreement shall not invalidate this Agreement nor shall it be considered a waiver by such party of any other covenant, condition or promise, or of the time for performing any other act required, under this Agreement. The remedies set forth in this Agreement are cumulative and not exclusive to any other legal or equitable remedy available to a party. The exercise of any remedy provided in this Agreement shall not be a waiver of any consistent remedy provided by law, and the provisions of this Agreement for any remedy shall not exclude any other consistent remedies unless they are expressly excluded.
- 10.12. Exhibits. All exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement whether or not actually attached. The following exhibits are attached to this Agreement:
- Exhibit "A" - San Gorgonio Pass Water Agency Aerial Boundary Map.
 - Exhibit "B" - San Gorgonio Pass Water Agency Map of Major Water Retailers.
- 10.13. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
- 10.14. Legal Advice. Each Party has received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions. The provisions of this Agreement shall be construed as to the fair meaning and not for or against any party based upon preparation of the document, or any attribution of such party as the sole source of the language in question.

SAN GORGONIO PASS WATER AGENCY

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, San Gorgonio Pass Water Agency

BEAUMONT CHERRY VALLEY WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Beaumont Cherry Valley Water District

CITY OF BANNING

By: _____
Mayor

Attest:

City Clerk

Approved as to form:

Counsel, City of Banning

YUCAIPA VALLEY WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Yucaipa Valley Water District

CABAZON WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Cabazon Water District

HIGH VALLEY WATER DISTRICT

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, High Valley Water District

SOUTH MESA MUTUAL WATER COMPANY

By: _____
President, Board of Directors

Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, South Mesa Mutual Water Company

BANNING HEIGHTS MUTUAL WATER COMPANY

By: _____
President, Board of Directors

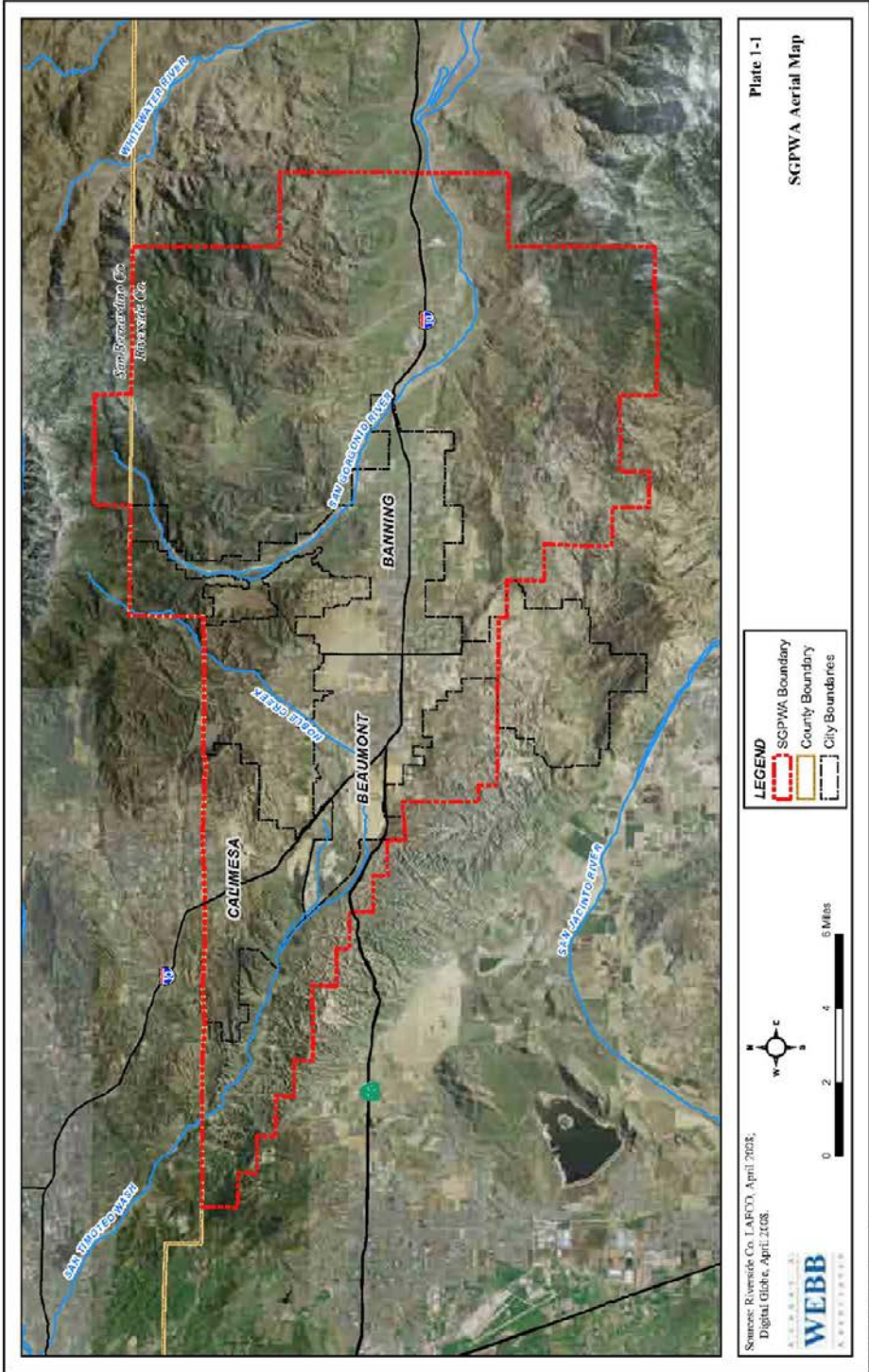
Attest:

Secretary, Board of Directors

Approved as to form:

Counsel, Banning Heights Mutual Water Company

Exhibit "A"



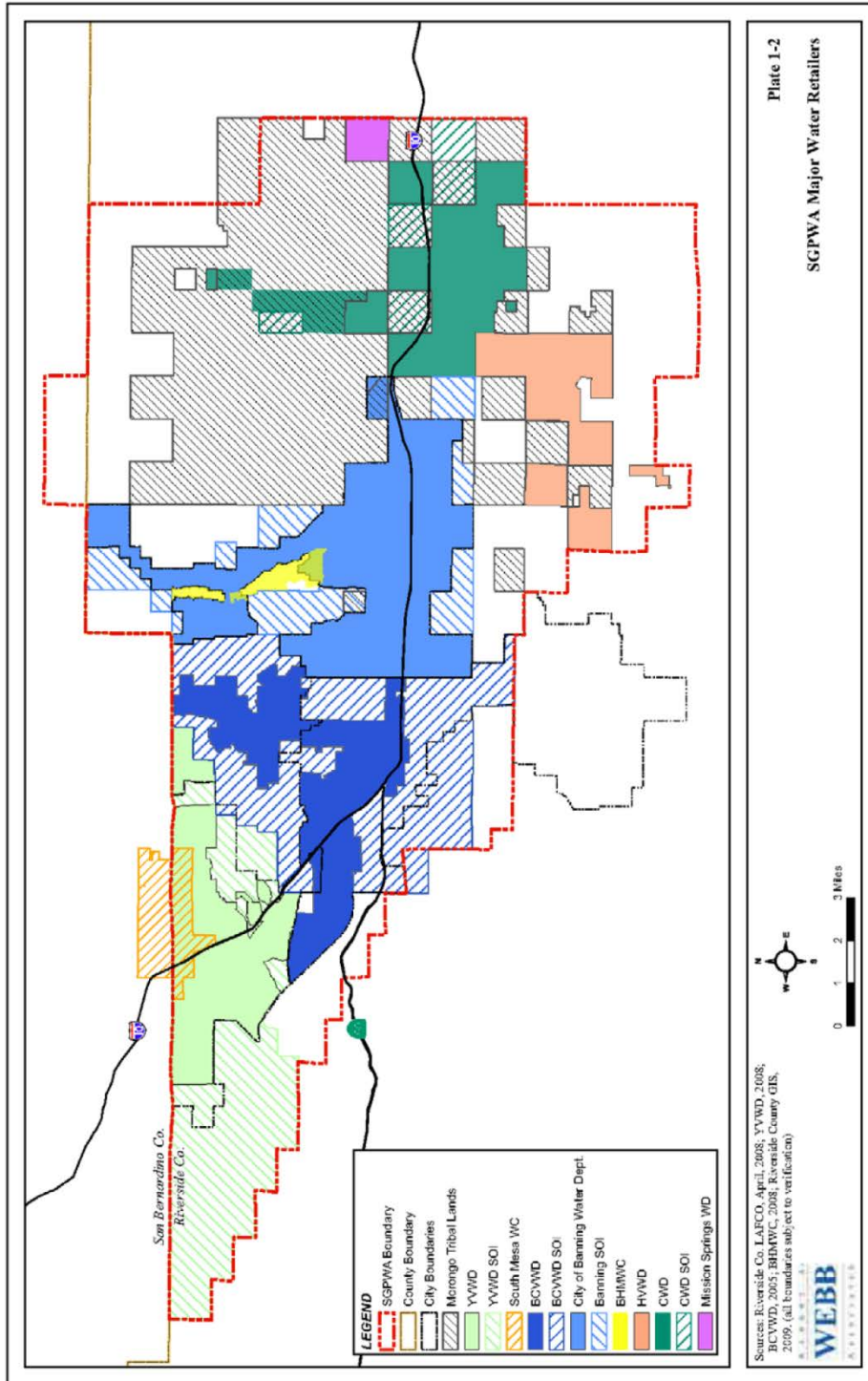


Plate 1-2
SCPWA Major Water Retailers



Workshop Memorandum 12-072

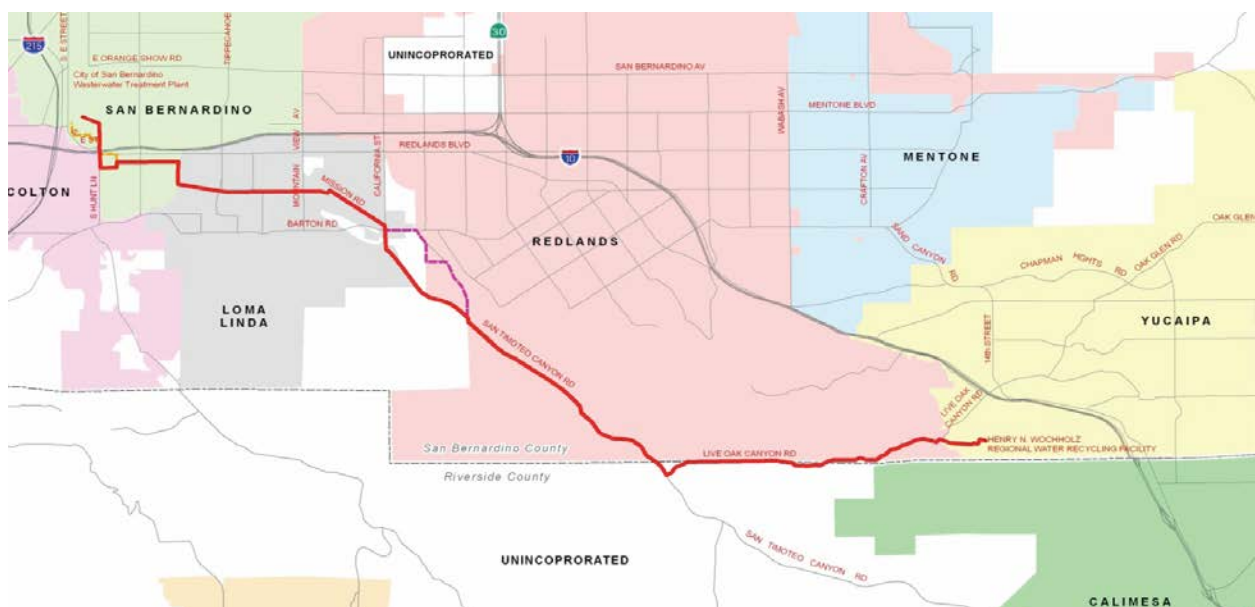
Date: April 10, 2012

Subject: Status Report on the Construction of the Yucaipa Valley Regional Brinline

Yucaipa Valley Water District is in the process of constructing the Yucaipa Valley Regional Brinline in order to produce recycled water that complies with groundwater basin objectives as established by the Regional Water Quality Control Board. In order to comply with these limits, the District is required to add a reverse osmosis process to the wastewater treatment plant. This will enable the District to remove salts and minerals from depositing in to the groundwater basin. The proposed reverse osmosis system will produce salt water, referred to as “brine”, that must be sent to the Pacific Ocean so it does not impact any fresh water supplies downstream of the Yucaipa Valley.

The Yucaipa Valley Regional Brinline Project consists of a 15-mile pipeline through which the District can safely and effectively dispose of the salt water produced. This pipeline will commence at the Wochholz Regional Water Recycling Facility and terminate at an existing brinline near the I-215 and I-10 Interchange. At this point the existing brinline extends another 73 miles traversing San Bernardino, Riverside and Orange counties to Orange County Sanitation District Wastewater Treatment Plant No. 2 in Huntington Beach, where the salt water is treated with domestic sewage and then sent to the ocean or reclaimed by Orange County Water District.

During this agenda item, the District staff will be providing an update of the construction status of the Yucaipa Valley Regional Brinline Project.

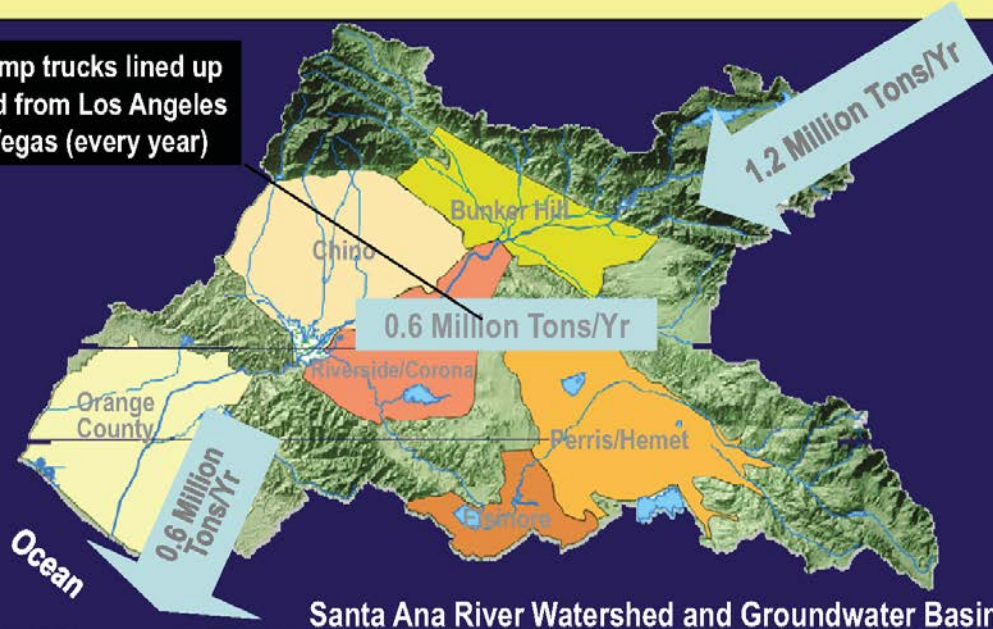




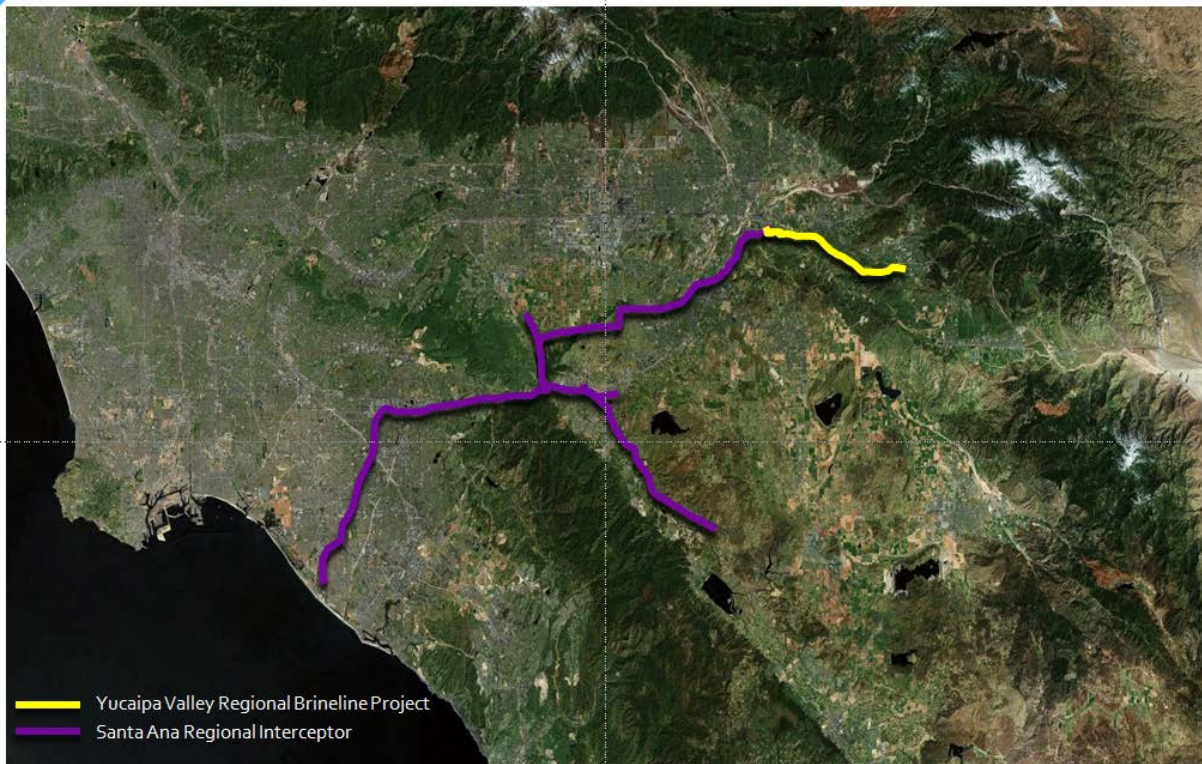
Watershed Salt Accumulation



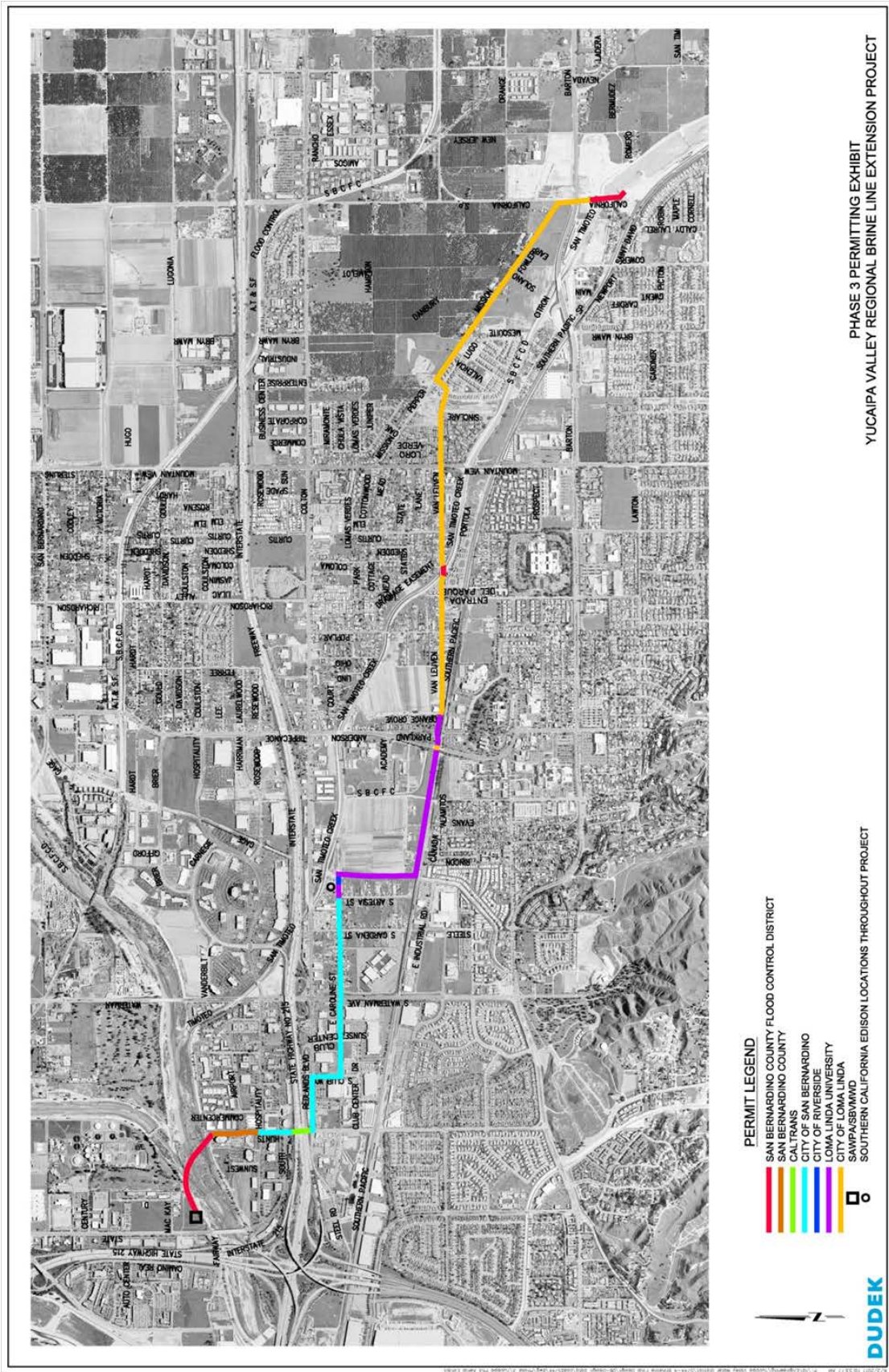
37,000 dump trucks lined up end-to-end from Los Angeles to Las Vegas (every year)



Santa Ana River Watershed and Groundwater Basins



Yucaipa Valley Regional Water Supply Renewal Project



PHASE 3 PERMITTING EXHIBIT
YUCAIPA VALLEY REGIONAL BRINE LINE EXTENSION PROJECT

PERMIT LEGEND

- █ SAN BERNARDINO COUNTY FLOOD CONTROL DISTRICT
- █ SAN BERNARDINO COUNTY
- █ CITY OF SAN BERNARDINO
- █ CITY OF RIVERSIDE
- █ LOMA LINDA UNIVERSITY
- █ CITY OF LOMA LINDA
- █ SAN/PALMS/VALLEY WATER DISTRICT
- ◻ SOUTHERN CALIFORNIA EDISON LOCATIONS THROUGHOUT PROJECT



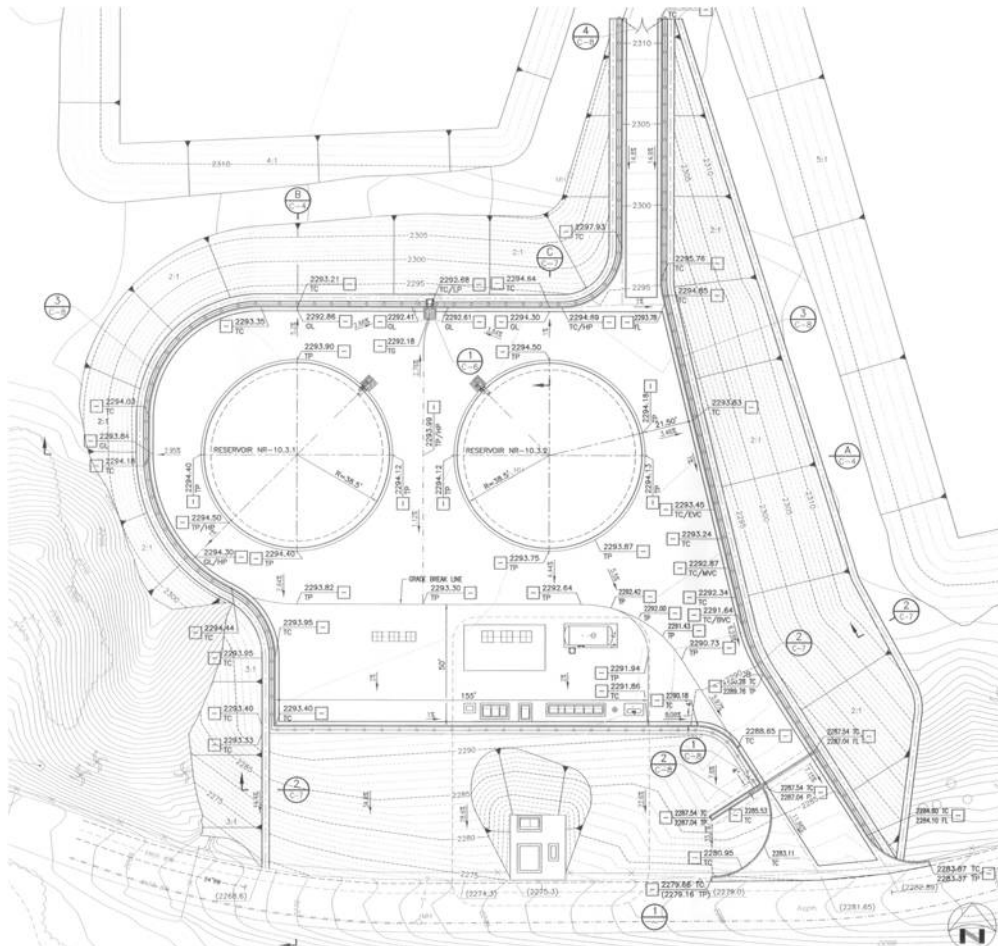


Date: April 10, 2012

Subject: Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex

Yucaipa Valley Water District is in the process of constructing several recycled water facilities to prepare the community for the next drought cycle. By connecting the available recycled water supply at the Wochholz Regional Water Recycling Facility to the existing recycled water system, the District will be able to immediately reduce our dependency on imported water by more than 1,000 acre feet per year. Overall, the aggressive use of recycled water is an important element in our water resource planning.

One of the projects planned for completion over the next year is the R-10 Reservoir Complex. This facility is located at the western end of County Line Road in the City of Calimesa. During this agenda item, the District staff will be providing an update of the status of this important project.







Date: April 10, 2012

Subject: Status Report on the Construction of the Crow Street Pipeline

The Yucaipa Valley Water District is in the process of constructing several recycled water facilities to prepare the community for the next drought cycle. By connecting the available recycled water supply at the Wochholz Regional Water Recycling Facility to the existing recycled water system, the District will be able to immediately reduce our dependency on imported water by more than 1,000 acre feet per year. Overall, the aggressive use of recycled water is an important element in our water resource planning.

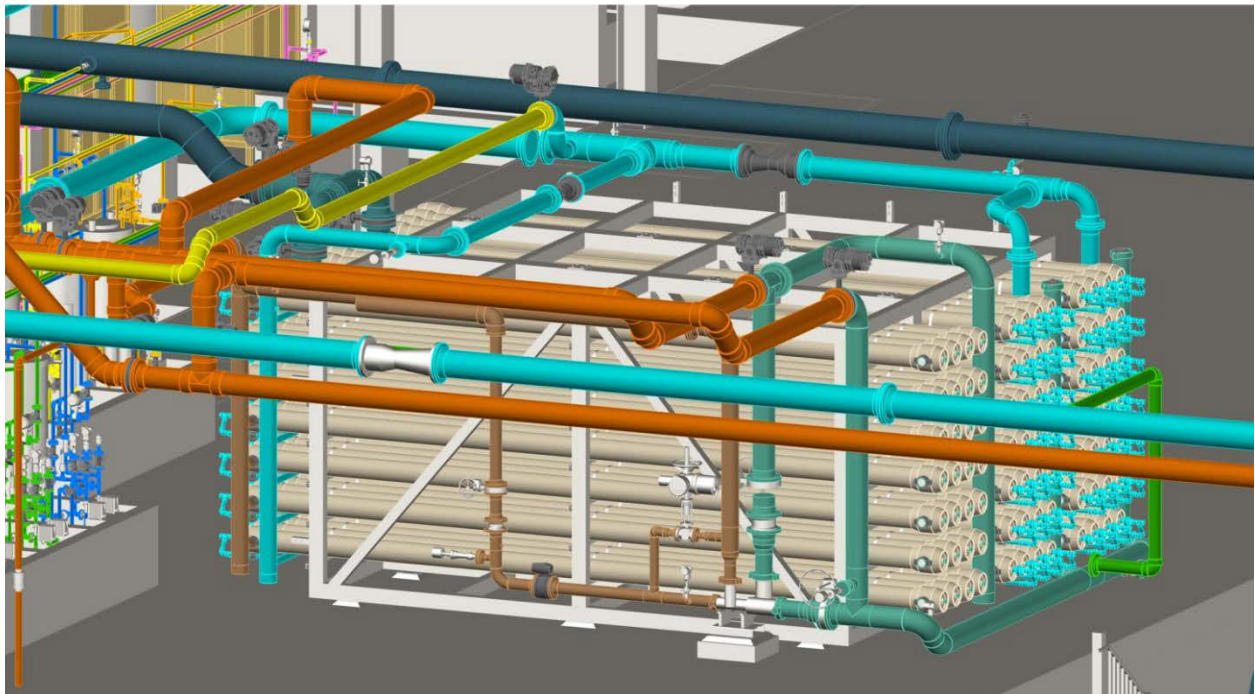
One of the projects planned for completion over the next year is the Crow Street Pipeline. During this agenda item, the District staff will be providing an update of the status of this important project.

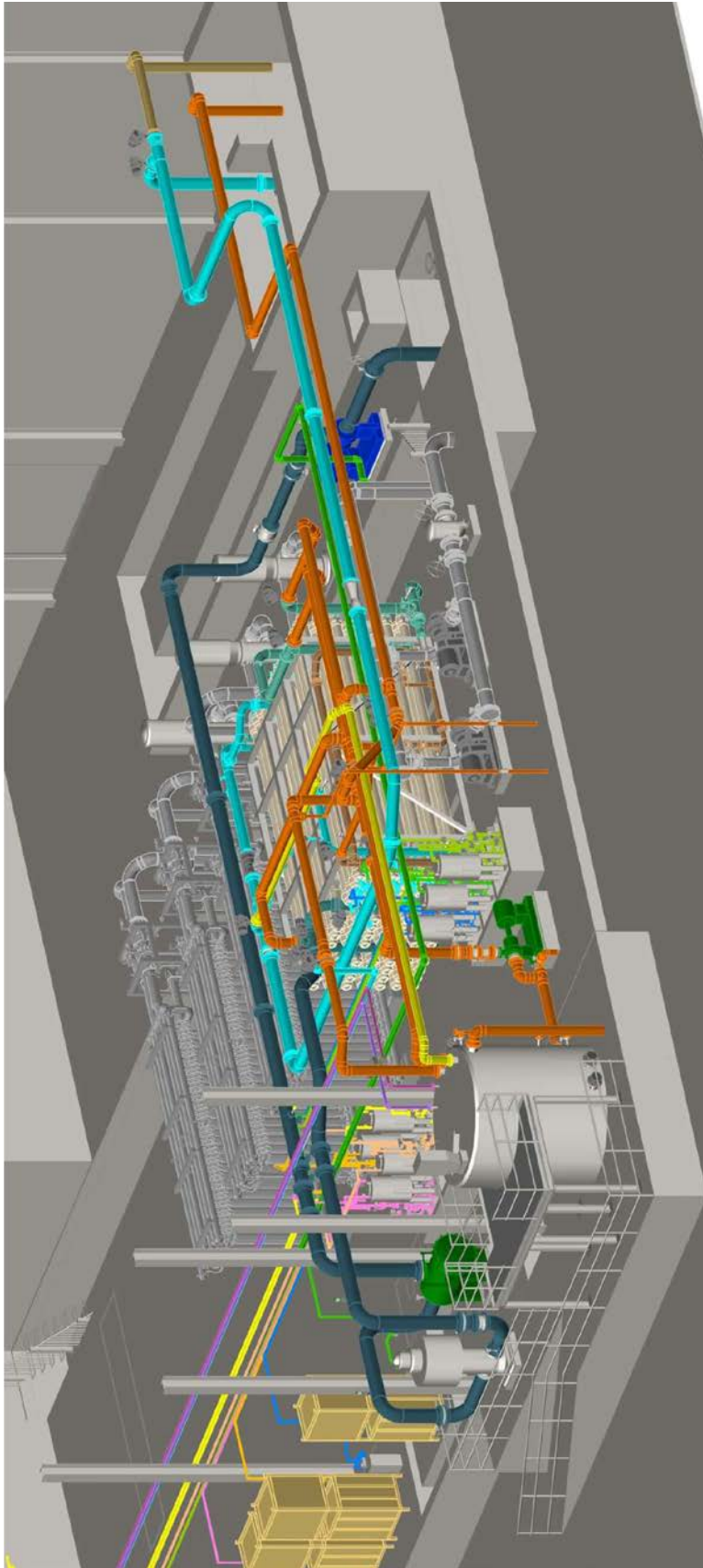
Date: April 10, 2012

Subject: Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project

Yucaipa Valley Water District is in the process of constructing the Yucaipa Valley Regional Brineline in order to produce recycled water that complies with groundwater basin objectives as established by the Regional Water Quality Control Board. In order to comply with these limits, the District is required to add a reverse osmosis process to the wastewater treatment plant. This will enable the District to remove salts and minerals from depositing in to the groundwater basin. The proposed reverse osmosis system will produce salt water, referred to as “brine”, that must be sent to the Pacific Ocean so it does not impact any fresh water supplies downstream of the Yucaipa Valley.

The first phase of the reverse osmosis equipment is being designed as part of the Wochholz Improved Salinity Effluent (WISE) Project. This project is currently scheduled for the completion of the construction phase by November 2012.



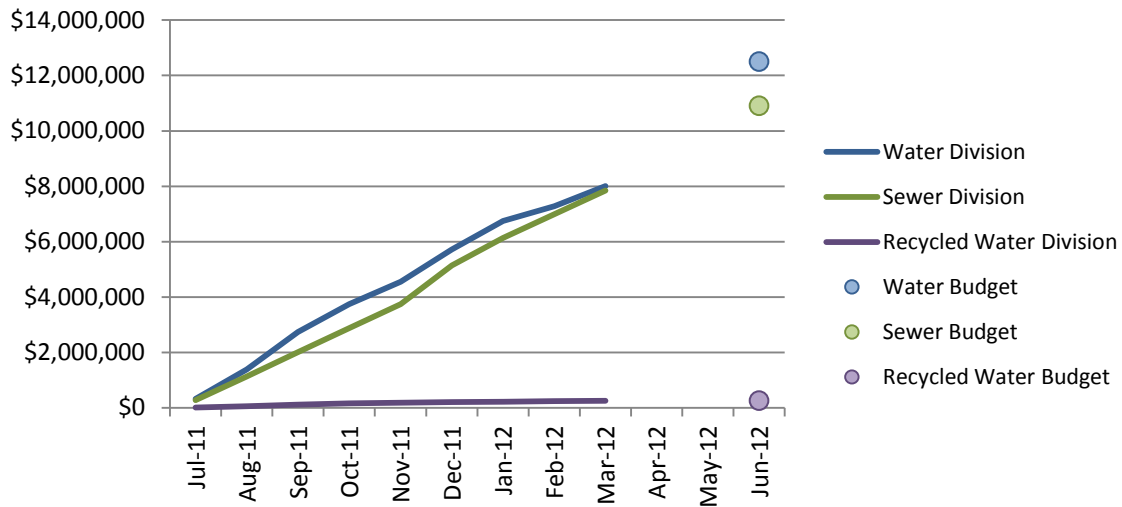


Date: April 10, 2012

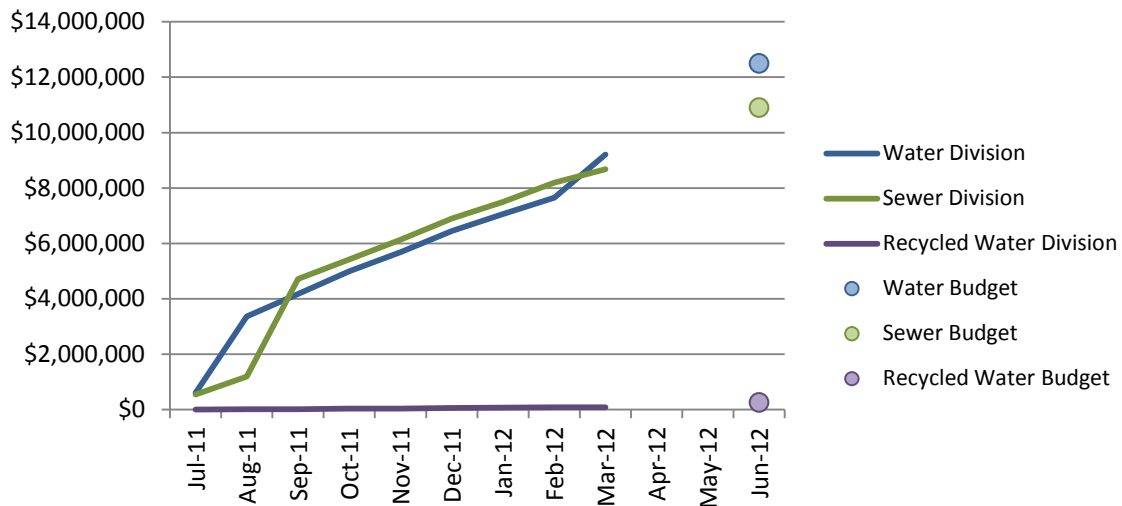
Subject: Unaudited Financial Report for the Period Ending March 31, 2012

The District staff has prepared the attached Unaudited Financial Report for the period ending on March 31, 2012. A graphical summary of the financial information is provided below and detailed information follows as part of the monthly unaudited financial report.

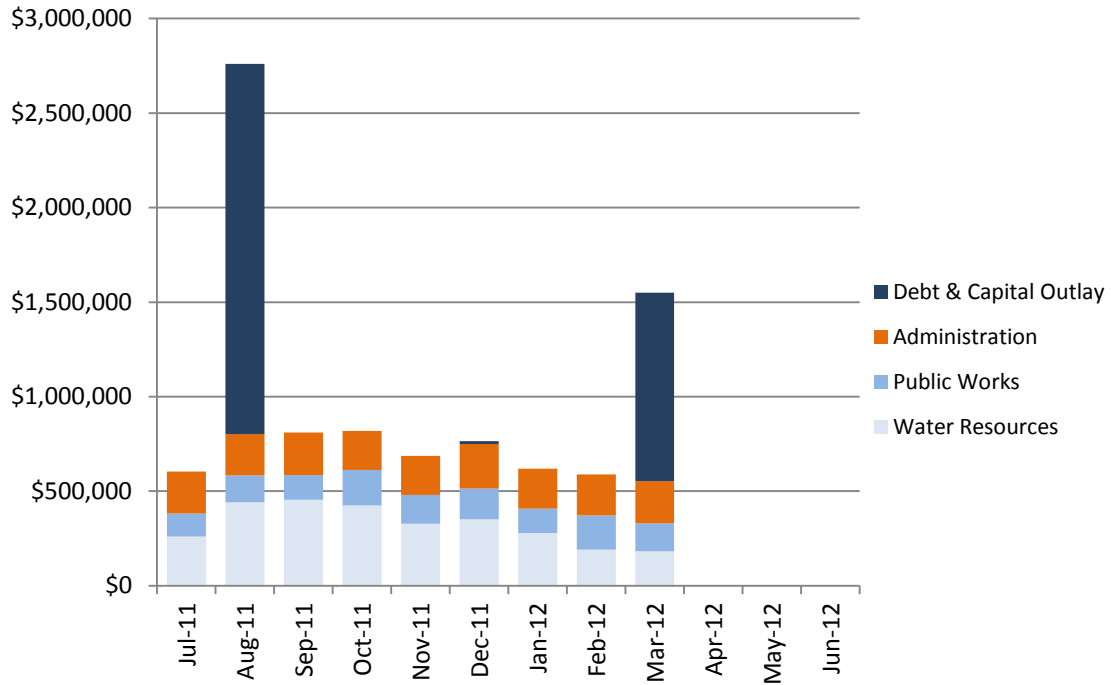
Fiscal Year 2012 YTD Revenues & Budget Targets



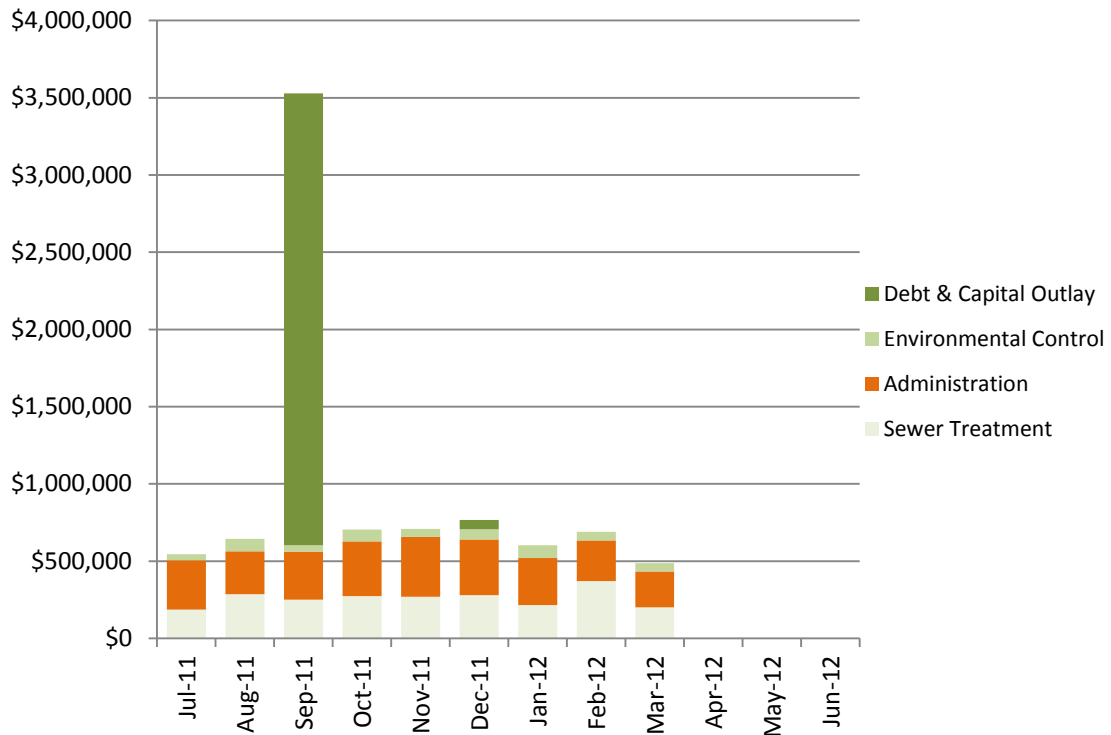
Fiscal Year 2012 YTD Expenses & Budget Targets



Water Division Monthly Expense Summary - FY 2012



Sewer Division Monthly Expense Summary - FY 2012





Director Memorandum 12-0xx

Date: April 18, 2012

Prepared By: Vicky Elisalda, Controller
Peggy Little, Administrative Supervisor

Subject: Unaudited Financial Report for the Period Ending on March 31, 2012

Recommendation: That the Board receives and files the unaudited financial report as presented.

The following unaudited financial report has been prepared by the Administrative Department for your review. The report has been divided into six sections to clearly disseminate information pertaining to the financial status of the District. Please remember that the following financial information has not been audited.

Cash Fund Balance Report

The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	(\$175,453.26)	\$5,973,418.76	\$5,797,965.50
Sewer Division	(\$4,157,370.80)	\$6,770,460.14	\$2,613,089.34
Recycled Water Division	<u>(\$2,463,329.72)</u>	<u>\$697,250.80</u>	<u>(\$1,766,078.92)</u>
Total	(\$6,796,153.78)	\$13,441,129.70	\$6,644,975.92

Most of the funds reflected in the Cash Fund Balance Report are designated for specific purposes and are therefore restricted, either by law or by District policy.

Check Register

The check register lists each check processed during the month of March 2012. The District processed 210 checks during the month of March for a total sum of \$1,880,240.59. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

The Controller will make any check, invoice or supporting documentation available for review to any board member upon request.

Financial Account Information

The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills and for the transfer of LAIF funds. The US treasury notes and bills are booked at cost.

The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment summary report.

Investment Summary

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund or LAIF. The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF is also provided.

Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review.

Monthly Revenue Allocation

During the month of March 2012 the District received a sum total of \$1,525,814.93 in revenues from the following categories:

- A total of \$1,300,312.63 was received from 13,915 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$6,836.50 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$168,339.80 was received from miscellaneous water related activities (other than utility bill charges).
- A total of \$50,326.00 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received ARRA draw #20 in the amount of \$280,815.00 on March 19th.
- The District received Prop 50 draw #10 in the amount of \$491,404.15 on March 28th.

Fiscal Year 2012 Budget Status

The revenue and expense budget status for the 2012 Fiscal Year is provided for your review.

**Summary of Revenue Budget
As of March 31, 2012 (71% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	12,503,170	732,363	8,012,283	64.1
Sewer	10,908,600	853,741	7,844,261	71.9
Recycled Water	265,250	17,304	260,763	98.3
District Revenue	23,677,020	1,603,408	16,117,307	68.1

**Summary of Water Budget
As of March 31, 2012 (71% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	4,359,935	182,549	2,913,165	66.8
Public works	2,147,165	147,727	1,354,413	63.1
Administration	3,028,695	222,269	1,965,304	64.9
Long Term Debt	2,932,375	997,563	2,932,375	100.0
Asset Acquisition	35,000	0	39,222	112.1
TOTAL	12,503,170	1,550,108	9,204,479	73.6

**Summary of Sewer Budget
As of March 31, 2012 (71% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,413,225	202,363	2,340,191	68.6
Administration	3,724,350	230,222	2,805,320	75.3
Environmental Control	824,775	55,283	553,371	67.1
Long Term Debt	2,946,250	0	2,923,669	99.2
Asset Acquisition	0	0	58,829	0.0
TOTAL	10,908,600	487,868	8,681,380	79.6

**Summary of Recycled Water Budget
As of March 31, 2012 (71% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Administration	265,250	5,442	84,882	32.0
TOTAL	265,250	5,442	84,882	32.0
District Expenses	23,677,020	2,043,418	17,970,741	75.9

Investment Policy Disclosure

The District is currently compliant with the portfolio of its Investment Policy and State Law.

The District is using Sandy Gage with Merrill Lynch Wealth Management (Bank of America Corporation) for Treasury investments. The District expects to meet its expenditure requirements for the next six months.

Questions or Comments

If you have any questions about a particular budget account, please do not hesitate to contact the Controller directly. If you need additional information, the members of the Administrative Department would be happy to provide you with any detailed information you may desire.

Cash Fund Balance Report - March 2012

Water Division	GL#	Balance
Project Fund - Encumbered	02-10215	\$ 720,977.22
ID 1 Construction Funds	02-10216	\$ 293,145.85
ID 2 Construction Funds	02-10217	\$ 80,409.31
Depreciation Reserves	02-10310	\$ 2,533,013.43
Infrastructure Reserves	02-10311	\$ 298,452.00
Sustainability Fund	02-10313	\$ 139,075.92
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (687,853.00)
Imported Water Fund - SGPWA	02-10316	\$ 291,720.16
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 44,306.51
FCC - Future YVRWFF Phase II & III	02-10403	\$ 121,600.98
FCC - Recycled System	02-10410	\$ 188,108.45
FCC - Booster Pumping Plants	02-10411	\$ 205,179.28
FCC - Pipeline Facilities	02-10412	\$ 462,712.06
FCC - Water Storage Reservoirs	02-10413	\$ 789,361.45
Operating Funds:		\$ (175,453.26)
Total Water Division		\$ 5,797,965.50

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 2,962,774.31
Infrastructure Reserves	03-10311	\$ 589,725.00
Rate Stabilization Fund	03-10314	\$ 1,464,313.38
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 69,064.21
FCC - Future WWTP Expansion	03-10407	\$ 284,623.80
FCC - Sewer Interceptors	03-10415	\$ 141,897.75
FCC - Lift Stations	03-10416	\$ 70,021.98
FCC - Effluent Disposal Facilities	03-10417	\$ 92,136.55
FCC - Salt Mitigation Facilities	03-10418	\$ 344,478.96
Operating Funds:		\$ (4,157,370.80)
Total Wastewater Division		\$ 2,613,089.34

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 481,962.00
Infrastructure Reserves	04-10311	\$ 39,690.00
FCC - Recycled System	04-10410	\$ 14,948.78
FCC - Booster Pumping Plants	04-10411	\$ 16,085.99
FCC - Pipeline Facilities	04-10412	\$ 80,051.54
FCC - Water Storage Reservoirs	04-10413	\$ 64,512.49
Operating Funds:		\$ (2,463,329.72)
Total Recycled Water Division		\$ (1,766,078.92)

DISTRICT TOTAL \$ 6,644,975.92

Future Obligations	Due Date	Amount
2004A Bond Payment - Water Division	02/23/2013	\$ 978,462.50
SBVMWD - SARI Pipeline Capacity (FINAL Payment)	06/01/2012	\$ 19,710.00
2004A Bond Payment - Water Division	08/27/2012	\$ 1,952,562.50
SRF Payment - Sewer Division	09/10/2012	\$ 2,923,688.75

Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/05/2012	14594	ADS, LLC	2,634.00
03/05/2012	14595	Ameripride Uniform Services	481.30
03/05/2012	14596	Secretary of State	33.00
03/05/2012	14597	Central Communications	220.95
03/05/2012	14598	Crider Public Relations, Inc.	1,445.00
03/05/2012	14599	First American Data Tree, LLC	50.00
03/05/2012	14600	Fedex	74.77
03/05/2012	14601	House Of Quality, Parts Plus	1,802.27
03/05/2012	14602	InfoSend, Inc.	5,173.74
03/05/2012	14603	Kelly Services, Inc.	404.26
03/05/2012	14604	Konica Minolta Business Soluti	512.09
03/05/2012	14605	Krieger & Stewart	17,821.55
03/05/2012	14606	Leroy's Landscape Services	2,955.00
03/05/2012	14607	Pacific Arrowhead Enterprises,	669.13
03/05/2012	14608	SCCI, Inc.	350.00
03/05/2012	14609	San Bdn. Valley Muni. Water D	10,290.00
03/05/2012	14610	South Coast A.Q.M.D.	416.41
03/05/2012	14611	Sims Welding & Supply Co., Inc	148.55
03/05/2012	14612	The Gas Company	873.06
03/05/2012	14613	Underground Service Alert Of S	133.50
03/05/2012	14614	George F. Siddle	111.75
03/05/2012	14615	Verizon	552.33
03/05/2012	14616	Yucaipa Disposal, Inc.	1,262.31
03/05/2012	14617	Brenntag Pacific, Inc	24,860.86
03/05/2012	14618	H & T Cultural Resource Manage	1,150.00
03/05/2012	14619	Crown Ace Hardware - Yucaipa	431.62
03/05/2012	14620	Diamond Hills Auto Group, Inc.	767.76
03/05/2012	14621	Environmental Systems Research	4,313.99
03/05/2012	14622	Gallade Chemical	1,064.57
03/05/2012	14623	Gonzales Environmental Consult	1,500.00
03/05/2012	14624	Alan L. Grubel Automotive Inc.	505.55
03/05/2012	14625	Myers & Sons Hi-Way Safety Inc	2,490.10
03/05/2012	14626	Inland Water Works Supply Co.	516.34
03/05/2012	14627	Innerline Engineering	1,450.00
03/05/2012	14628	James John Brothers	15,152.90
03/05/2012	14629	Johnson Power Systems	8,380.97
03/05/2012	14630	JR Freeman Co. Inc.	140.22
03/05/2012	14631	Lowe's Companies, Inc.	96.82
03/05/2012	14632	Merit Oil Company	2,978.68
03/05/2012	14633	Nagem, Inc.	3,401.35
03/05/2012	14634	Oily's Automotive Service & Re	195.00
03/05/2012	14635	P & R Paper Supply Co., Inc.	713.80
03/05/2012	14636	Press-Enterprise	705.60
03/05/2012	14637	Pro-Pipe & Supply, Inc.	94.67
03/05/2012	14638	Safeguard Business Systems Inc	1,449.79
03/05/2012	14639	SB CNTY-Waste System Division	26.96
03/05/2012	14640	Test America Laboratories, Inc	255.00
03/05/2012	14641	Valin Corporation	5,940.26
03/09/2012	14642	PAYROLL CHECK	1,886.27
03/09/2012	14643	Boot Barn #4	328.30
03/09/2012	14644	Rodd Greene	370.21
03/09/2012	14645	UnitedHealthcare of California	38,427.01
03/09/2012	14646	Gregory N. Godwin	187.92
03/09/2012	14647	Standard Insurance Company	2,221.36
03/09/2012	14648	Western Dental Services, Inc.	314.33

Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/09/2012	14649	Anthem Blue Cross L and H	344.30
03/09/2012	14650	Standard Insurance Company	2,805.41
03/09/2012	14651	Standard Insurance Vision Plan	432.48
03/09/2012	14652	MetLife Small Business Center	122.58
03/09/2012	14653	CA-OCP HEALTH SERVICES	105.00
03/09/2012	14654	Water Environment Federation	220.00
03/09/2012	14655	James O'Brien	60.00
03/09/2012	14656	California Rural Water Associa	937.00
03/09/2012	14657	JURGENS, SHARON	52.11
03/09/2012	14658	MC COLLUM, PAULETTE	23.48
03/09/2012	14659	CA-PERS 457 Deferred Comp	12,968.07
03/09/2012	14660	Public Employees' Retirement S	26,869.21
03/09/2012	14661	Hong Nelson	125.00
03/09/2012	14662	Katherine Kostelecky	500.00
03/09/2012	14663	United Student Aid Funds, Inc.	168.43
03/09/2012	14664	IBEW Local 1436	345.00
03/09/2012	14665	Franchise Tax Board	150.00
03/12/2012	14666	James Rowell	66.00
03/12/2012	14667	Ralph C. Casas	35.00
03/12/2012	14668	Ameripride Uniform Services	421.44
03/12/2012	14669	Corelogic, Inc.	300.00
03/12/2012	14670	Coverall North America, Inc.	1,021.00
03/12/2012	14671	Derek Youngsma	160.00
03/12/2012	14672	Dinosaur Tire Inc.	18.08
03/12/2012	14673	Fox Occupational Medical Cente	50.00
03/12/2012	14674	Neopost USA Inc.	203.65
03/12/2012	14675	Jean's Flower Basket	37.71
03/12/2012	14676	Kelly Services, Inc.	285.36
03/12/2012	14677	Konica Minolta Business Soluti	32.12
03/12/2012	14678	NetComp Technologies, Inc.	1,935.00
03/12/2012	14679	RMC Water and Environment	5,155.00
03/12/2012	14680	South Mesa Water Company	25.00
03/12/2012	14681	Association of San Bernardino	52.00
03/12/2012	14682	The Counseling Team Internatio	780.00
03/12/2012	14683	The Gas Company	14.79
03/12/2012	14684	Verizon	1,074.75
03/12/2012	14685	All American Sewer Tools	1,806.61
03/12/2012	14686	Auto Care Clinic	257.35
03/12/2012	14687	Brenntag Pacific, Inc	20,175.90
03/12/2012	14688	Cal's Auto Repair & Towing	75.00
03/12/2012	14689	Edward S Babcock & Sons, Inc.	675.00
03/12/2012	14690	G&G Environmental Compliance, I	1,554.12
03/12/2012	14691	Inland Water Works Supply Co.	1,767.58
03/12/2012	14692	Innerline Engineering	1,450.00
03/12/2012	14693	JR Freeman Co. Inc.	3,234.92
03/12/2012	14694	MBC Applied Environmental Scie	1,200.00
03/12/2012	14695	McCall's Meter Sales & Service	775.00
03/12/2012	14696	Merit Oil Company	3,544.76
03/12/2012	14697	P & R Paper Supply Co., Inc.	302.76
03/12/2012	14698	Pro-Pipe & Supply, Inc.	561.77
03/12/2012	14699	R & R Anderson Trucking	1,188.52
03/12/2012	14700	Red Alert Special Couriers	2,162.79
03/12/2012	14701	Schaner's WasteWater Prod., In	2,442.59
03/12/2012	14702	Smart & Final Stores, LLC	247.39
03/12/2012	14703	Total-Western, Inc.	5,813.00

Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/12/2012	14704	Wilson Bohannan Company	1,221.37
03/12/2012	14705	ZEP Manufacturing Company	283.15
03/12/2012	14706	J Kevin King	1,043.56
03/12/2012	14707	Maintenance Connection Inc	3,820.72
03/12/2012	14708	Workboot Warehouse	267.72
03/12/2012	14709	Dale A. Fundak	243.81
03/12/2012	14710	Timothy M. Mackamul	463.02
03/19/2012	14711	Aklufi & Wysocki	8,222.50
03/19/2012	14712	California Bank & Trust	90,062.71
03/19/2012	14713	DC Frost Associates, Inc.	119,275.52
03/19/2012	14714	Delta Partners, LLC	7,500.00
03/19/2012	14715	Dudek & Associates, Inc	21,297.50
03/19/2012	14716	Krieger & Stewart	170,427.47
03/19/2012	14717	One Stop Landscape Supply Inc	22,727.00
03/19/2012	14718	Platinum Advisors, LLC	5,125.00
03/19/2012	14719	Separation Processes, Inc.	37,423.21
03/19/2012	14720	W.A. Rasic Construction Co., I	810,564.40
03/19/2012	14721	AWWA CA-NV (Rancho Cucamonga)	75.00
03/19/2012	14722	CA-OCP HEALTH SERVICES	60.00
03/19/2012	14723	California Water Environment A	660.00
03/19/2012	14724	Ameripride Uniform Services	427.49
03/19/2012	14725	AT&T Mobility	1,767.10
03/19/2012	14726	Incode Division-Tyler Technolo	350.00
03/19/2012	14727	Kelly Services, Inc.	261.58
03/19/2012	14728	NetComp Technologies, Inc.	1,935.00
03/19/2012	14729	Priority Mailing Systems Inc.	280.00
03/19/2012	14730	RFI	525.00
03/19/2012	14731	Separation Processes, Inc.	2,872.50
03/19/2012	14732	Southern CA Emergency Medicine	300.00
03/19/2012	14733	Soboba Band of Luiseno Indians	5,867.88
03/19/2012	14734	Tattletale Portable Alarm Syst	1,974.00
03/19/2012	14735	Postmaster	460.00
03/19/2012	14736	Walter L. Ferar	1,363.04
03/19/2012	14737	Brenntag Pacific, Inc	8,700.82
03/19/2012	14738	Calolympic Glove & Safety Co.,	980.45
03/19/2012	14739	Cemex Inc. USA	1,272.01
03/19/2012	14740	Center Electric	454.04
03/19/2012	14741	Daily Journal Corporation	666.60
03/19/2012	14742	Greg Shaw & David Shaw	4,290.00
03/19/2012	14743	Fastenal Company	8.62
03/19/2012	14744	Grainger	70.56
03/19/2012	14745	VOID CHECK	0.00
03/19/2012	14746	Hach Company	2,192.75
03/19/2012	14747	Hub Construction Specialties I	258.55
03/19/2012	14748	James John Brothers	4,720.50
03/19/2012	14749	JR Freeman Co. Inc.	794.52
03/19/2012	14750	Merit Oil Company	1,920.90
03/19/2012	14751	Nagem, Inc.	1,765.00
03/19/2012	14752	Oily's Automotive Service & Re	532.50
03/19/2012	14753	Q Versa, LLC	6,429.96
03/19/2012	14754	Siemens Industry, Inc.	882.92
03/19/2012	14755	Sterling Water Technologies LL	8,324.13
03/19/2012	14756	Donald Kent Stone	650.00
03/19/2012	14757	Walter L. Ferar	301.70
03/19/2012	14758	Alan L. Grubel Automotive Inc.	1,590.31

Check Register - March 2012

<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
03/19/2012	14759	VOID CHECK	0.00
03/19/2012	14760	Peggy Little	22.86
03/19/2012	14761	Sheraton Grand Hotel	629.22
03/23/2012	14762	PAYROLL CHECK	2,257.81
03/23/2012	14763	PAYROLL CHECK	641.60
03/23/2012	14764	CA-PERS 457 Deferred Comp	11,806.08
03/23/2012	14765	Public Employees' Retirement S	26,534.02
03/23/2012	14766	Hong Nelson	125.00
03/23/2012	14767	Katherine Kostelecky	500.00
03/23/2012	14768	United Student Aid Funds, Inc.	168.43
03/23/2012	14769	Franchise Tax Board	150.00
03/23/2012	14770	James Rowell	161.36
03/26/2012	14771	Joseph J. Woodford	550.00
03/26/2012	14772	Ameripride Uniform Services	428.31
03/26/2012	14773	Bear Communications, Inc.	6,513.46
03/26/2012	14774	Fedex	64.05
03/26/2012	14775	Incode Division-Tyler Technolo	4,862.02
03/26/2012	14776	InfoSend, Inc.	3,140.66
03/26/2012	14777	Kelly Services, Inc.	237.80
03/26/2012	14778	NetComp Technologies, Inc.	753.17
03/26/2012	14779	Robert Allen Roberts	2,100.00
03/26/2012	14780	SCCI, Inc.	350.00
03/26/2012	14781	SCE Rosemead	120,807.74
03/26/2012	14782	Verizon	534.48
03/26/2012	14783	All American Sewer Tools	9,598.66
03/26/2012	14784	Brenntag Pacific, Inc	4,272.08
03/26/2012	14785	Clinical Laboratory of San Ber	1,098.00
03/26/2012	14786	Emergency Power Controls, Inc.	5,200.00
03/26/2012	14787	Grainger	81.30
03/26/2012	14788	Inland Water Works Supply Co.	828.60
03/26/2012	14789	Innerline Engineering	1,450.00
03/26/2012	14790	VOID CHECK	0.00
03/26/2012	14791	JR Freeman Co. Inc.	1,267.12
03/26/2012	14792	Matich Corp	2,029.38
03/26/2012	14793	MBC Applied Environmental Scie	1,200.00
03/26/2012	14794	Merit Oil Company	1,679.41
03/26/2012	14795	NCL Of Wisconsin Inc	441.11
03/26/2012	14796	Pro-Pipe & Supply, Inc.	264.42
03/26/2012	14797	Red Alert Special Couriers	1,277.79
03/26/2012	14798	JR Simplot Company	452.55
03/26/2012	14799	Troy Alarm, Inc.	3,550.72
03/26/2012	14800	James John Brothers	3,320.50
03/26/2012	14801	American Family Life Assurance	2,843.01
03/26/2012	14802	YWWD-Petty Cash	111.57
03/26/2012	14803	SeaBright Insurance Company	12,119.00
March 2012 Check Register Total			1,880,240.59

Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
2/28	rev retained in MM				(64.72)		(64.72)
03/01/2012	Deposit	35,832.15					35,832.15
	Credit Card-2/29	265.68					265.68
	Credit Card-3/1	2,067.05					2,067.05
	Electronic	11,174.02					11,174.02
	Website-3/1	958.79					958.79
	Website-3/2	510.86					510.86
03/02/2012	Deposit	36,840.10					36,840.10
	Deposit -M/C	490.44					490.44
	Credit Card-3/1	573.65					573.65
	Credit Card-3/2	1,784.82					1,784.82
	Electronic	18,688.96					18,688.96
	Website-3/2	1,530.66					1,530.66
	Website-3/3	740.17					740.17
	Website-3/4	1,017.74					1,017.74
	Website-3/5	164.82					164.82
	ETS Fees	(718.53)					(718.53)
	ETS Fees	(673.07)					(673.07)
03/05/2012	Deposit	75,072.00					75,072.00
	Credit Card-3/2	271.86					271.86
	Credit Card-3/3	1,615.09					1,615.09
	Electronic	16,957.04					16,957.04
	Website-3/5	1,740.01					1,740.01
	Website-3/6	259.69					259.69
	ACH pmts	28,273.89					28,273.89
03/06/2012	Deposit	56,365.96					56,365.96
	Credit Card-3/6	2,924.59					2,924.59
	Electronic	17,419.95					17,419.95
	Website-3/6	1,476.47					1,476.47
	Website-3/7	70.87					70.87
03/07/2012	Deposit	34,039.89					34,039.89
	Credit Card-3/6	521.69					521.69
	Credit Card-3/7	2,765.00					2,765.00
	Electronic	7,376.72					7,376.72
	Website-3/7	1,484.15					1,484.15
	Website-3/8	445.03					445.03
3/9/12-PR	Federal Taxes		(37,107.94)				(37,107.94)
3/9/12-PR	State Taxes		(6,563.69)				(6,563.69)
3/9/12-PR	ING 457		(7,530.61)				(7,530.61)
3/9/12-PR	PR Direct Deposit		(100,132.47)				(100,132.47)
	Cks#14594-14665		(216,961.25)				(216,961.25)
	TRF#1084-AP & PR	(368,295.96)	368,295.96				0.00
03/08/2012	Deposit	18,181.55					18,181.55
	Credit Card-3/7	63.92					63.92
	Credit Card-3/8	502.67					502.67
	Electronic	7,054.78					7,054.78
	Website-3/8	1,180.96					1,180.96
	Website-3/9	110.11					110.11

Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
03/09/2012	Deposit	39,668.67					39,668.67
	Credit Card-3/8	487.78					487.78
	Credit Card-3/9	1,022.90					1,022.90
	Electronic	13,566.28					13,566.28
	Website-3/9	746.11					746.11
	Website-3/10	1,032.40					1,032.40
	Website-3/11	657.52					657.52
	Website-3/12	136.78					136.78
	Website-3/12	125.73					125.73
03/12/2012	Deposit	71,826.96					71,826.96
	Credit Card-3/9	133.03					133.03
	Credit Card-3/12	1,800.12					1,800.12
	Electronic	9,073.85					9,073.85
	Website-3/12	1,551.75					1,551.75
	Website-3/13	113.49					113.49
	ACH pmts	36,772.22					36,772.22
03/13/2012	Deposit	46,302.24					46,302.24
	Deposit-SB Taxes	39,814.97					39,814.97
	Credit Card-3/12	259.52					259.52
	Credit Card-3/13	1,363.63					1,363.63
	Electronic	15,263.86					15,263.86
	Website-3/13	1,096.64					1,096.64
	Website-3/14	288.59					288.59
	Cks#14666-14710		(68,245.31)				(68,245.31)
	TRF#1085 -AP	(68,245.31)	68,245.31				0.00
03/14/2012	Deposit	19,960.00					19,960.00
	Deposit -M/C	5,251.04					5,251.04
	Credit Card-3/13	736.55					736.55
	Credit Card-3/14	2,240.52					2,240.52
	Electronic	7,392.32					7,392.32
	Website-3/14	587.57					587.57
	Website-3/15	315.32					315.32
03/15/2012	Deposit	14,783.77					14,783.77
	Credit Card-3/14	223.69					223.69
	Credit Card-3/15	813.18					813.18
	Electronic	7,506.73					7,506.73
	Website-3/15	1,032.99					1,032.99
	Website-3/16	511.67					511.67
	ACH pmts	34,490.41					34,490.41
03/16/2012	Deposit	25,040.49					25,040.49
	Credit Card-3/15	526.21					526.21
	Credit Card-3/16	847.37					847.37
	Electronic	10,328.22					10,328.22
	Website-3/16	919.92					919.92
	Website-3/17	798.03					798.03
	Website-3/18	899.80					899.80
	Website-3/19	171.82					171.82

Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
03/19/2012	Deposit	36,677.21					36,677.21
	Credit Card-3/16	713.63					713.63
	Credit Card-3/19	2,955.98					2,955.98
	Electronic	12,289.11					12,289.11
	Website-3/19	1,707.34					1,707.34
	Website-3/20	58.93					58.93
3/19	ARRA -Draw #20		280,815.00				280,815.00
	TRF#1086-ARRA Draw #20	280,815.00	(280,815.00)				0.00
03/20/2012	Deposit	26,670.72					26,670.72
	Credit Card-3/19	679.04					679.04
	Credit Card-3/20	1,700.50					1,700.50
	Electronic	15,152.79					15,152.79
	Website-3/20	6,723.46					6,723.46
	Website-3/21	296.72					296.72
	ACH pmts	19,784.61					19,784.61
03/21/2012	Deposit	47,395.51					47,395.51
	Credit Card-3/20	1,207.95					1,207.95
	Credit Card-3/21	4,484.08					4,484.08
	Electronic	9,575.73					9,575.73
	Website-3/21	921.56					921.56
	Website-3/22	123.63					123.63
	TRF#1087-LAIF to Inv Ck			300,000.00		(300,000.00)	0.00
	TRF#1088-Inv Ck to Dep Ck	300,000.00		(300,000.00)			0.00
3/23/12-PR	Federal Taxes		(36,236.99)				(36,236.99)
3/23/12-PR	State Taxes		(6,447.18)				(6,447.18)
3/23/12-PR	ING 457		(7,109.82)				(7,109.82)
3/23/12-PR	PR Direct Deposit		(99,157.24)				(99,157.24)
	Cks#14711-14770		(1,401,607.12)				(1,401,607.12)
	TRF#1089-AP & PR	(1,550,558.35)	1,550,558.35				0.00
03/22/2012	Deposit	36,077.67					36,077.67
	Deposit-M/C	1,000.00					1,000.00
	Deposit-Mastercraft	97,818.00					97,818.00
	Credit Card-3/21	319.20					319.20
	Credit Card-3/22	801.14					801.14
	Electronic	5,867.42					5,867.42
	Website-3/22	827.25					827.25
	Website-3/23	245.02					245.02
03/23/2012	Deposit	25,229.30					25,229.30
	Deposit-SB Taxes	45,759.28					45,759.28
	Credit Card-3/22	81.52					81.52
	Credit Card-3/23	2,107.58					2,107.58
	Electronic	10,797.06					10,797.06
	Website-3/23	1,925.60					1,925.60
	Website-3/24	576.45					576.45
	Website-3/25	1,281.37					1,281.37
	Website-3/26	69.17					69.17

Financial Account Information - March 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
02/29/2012	bal forward	692,635.04	30,000.00	69,118.52	500,983.20	5,236,123.21	6,528,859.97
03/26/2012	Deposit	56,072.79					56,072.79
	Credit Card-3/23	933.51					933.51
	Credit Card-3/24	2,365.25					2,365.25
	Electronic	11,650.98					11,650.98
	Website-3/26	1,399.31					1,399.31
	Website-3/27	60.62					60.62
	Website-3/27	66.58					66.58
	ACH pmts	51,542.60					51,542.60
03/27/2012	Deposit	27,773.67					27,773.67
	Credit Card-3/26	239.40					239.40
	Credit Card-3/27	2,106.32					2,106.32
	Electronic	14,987.67					14,987.67
	Website-3/27	594.15					594.15
	Website-3/28	284.01					284.01
03/28/2012	Deposit	17,868.96					17,868.96
	Deposit -M/C	28,532.07					28,532.07
	Credit Card-3/27	454.57					454.57
	Credit Card-3/28	2,749.62					2,749.62
	Electronic	5,905.71					5,905.71
	Website-3/28	387.04					387.04
	Website-3/29	75.00					75.00
	Website-3/29	554.50					554.50
	Cks#14771-14803		(193,426.91)				(193,426.91)
	TRF#1090 -AP	(193,426.91)	193,426.91				0.00
03/29/2012	Deposit	17,879.64					17,879.64
	Credit Card-3/28	612.54					612.54
	Credit Card-3/29	734.14					734.14
	Electronic	4,527.41					4,527.41
	Website-3/29	1,330.44					1,330.44
	Website-3/30	521.49					521.49
3/28	ARRA -Draw #10		491,404.15				491,404.15
	TRF#1091-Prop 50 inv #10	491,404.15	(491,404.15)				0.00
03/30/2012	Deposit	33,958.24					33,958.24
	Credit Card	1,266.39					1,266.39
	Electronic	9,036.29					9,036.29
	Website-3/30	1,346.78					1,346.78
	Website-3/31	1,373.42					1,373.42
	Website-4/1	1,070.74					1,070.74
	Website-4/2	399.64					399.64
	March '12 NSF's	(2,044.55)					(2,044.55)
3/31	retained in MM				64.72		64.72
	TOTALS	1,108,750.99	30,000.00	69,118.52	500,983.20	4,936,123.21	6,644,975.92

Investment Summary - March 2012

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
501,000	US Treasury Bill	912795Y96	August 23, 2012	0.028%	500,918.48	500,759.52
501,000	Total Values				500,918.48	500,759.52

Money Market Account Activity-Beginning Balance	64.72
3/31/2012 - Dividend/Interest	0.00
Income	0.00
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	0.00
Cusip Maturity	0.00
Redemptions	0.00
Cusip Purchase	0.00
Purchases	0.00
 Ending Balance - Money Market	 64.72
 US Treasury Securities Investment Principal	 500,918.48
 Total Assets	 500,983.20

Investment Summary - March 2012

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2011	\$0.00	\$0.00	\$39.05	\$32,944.00
August 31, 2011	\$0.00	\$2,000,000.00	\$0.00	\$2,032,944.00
September 30, 2011	(\$2,000,000.00)	\$1,300,000.00	\$0.00	\$1,332,944.00
October 31, 2011	\$0.00	\$800,000.00	\$556.93	\$2,133,500.93
November 30, 2011	(\$1,000,000.00)	\$700,000.00	\$0.00	\$1,833,500.93
December 31, 2011	(\$300,000.00)	\$4,400,000.00	\$0.00	\$5,933,500.93
January 31, 2012	\$0.00	\$700,000.00	\$2,622.28	\$6,636,123.21
February 29, 2012	(\$1,400,000.00)	\$0.00	\$0.00	\$5,236,123.21
March 31, 2012	(\$300,000.00)	\$0.00	\$0.00	\$4,936,123.21
April 30, 2012	\$0.00	\$0.00	\$0.00	\$4,936,123.21
May 31, 2012	\$0.00	\$0.00	\$0.00	\$4,936,123.21
June 30, 2012	\$0.00	\$0.00	\$0.00	\$4,936,123.21

L.A.I.F. INCOME SUMMARY

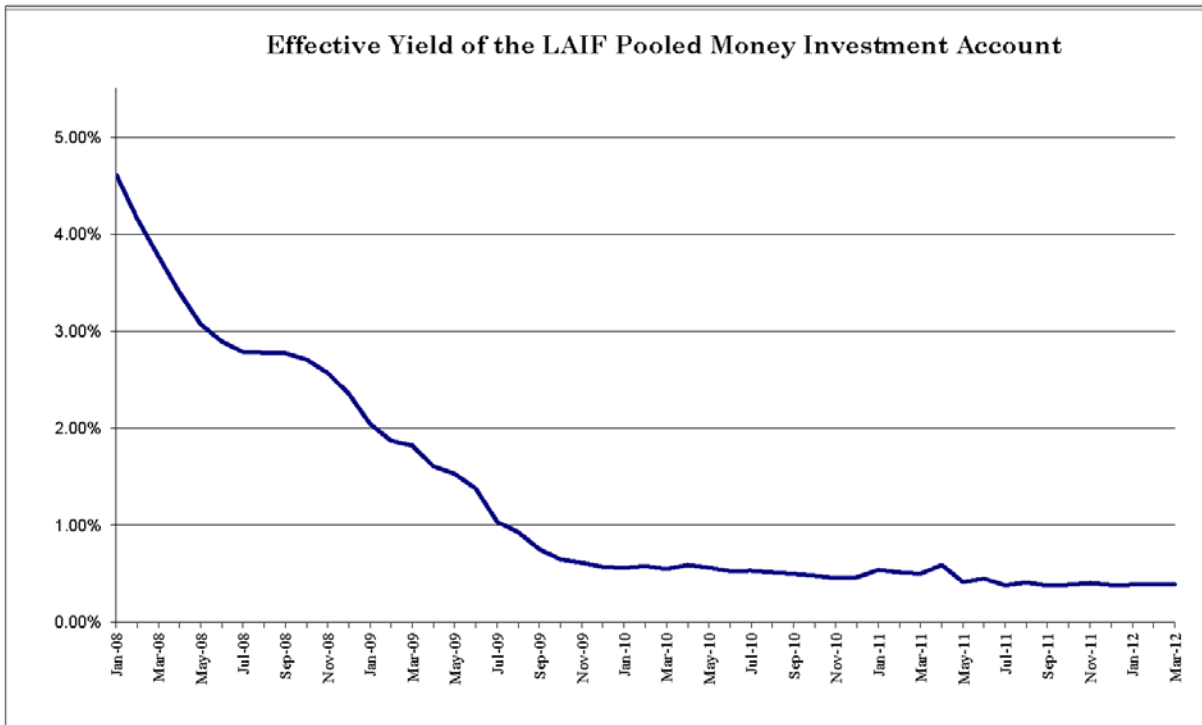
CURRENT QUARTER

FY YEAR-TO-DATE

INCOME RECEIVED

\$2,622.28

\$3,218.26



Daily Deposit Allocation - March 2012

DATE	Description	QTY	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Fees & Deposits	Water Allocation	Sewer Allocation	NonPotable Allocation	RECAP TOTAL
03/01/2012	Mail & Counter	291	35,832.15	35,832.15						35,832.15					35,832.15
	Credit Cards	15	2,332.73			2,332.73				2,332.73					2,332.73
	Electronic	156	11,174.02				11,174.02			11,174.02					11,174.02
	Website	19	1,469.65					1,436.40		1,436.40					1,469.65
03/02/2012	Mail & Counter	402	36,840.10	36,840.10						36,840.10					36,840.10
	Deposit -M/C	-	490.44							0.00	490.44				490.44
	Credit Cards	25	2,358.47			2,358.47				2,358.47					2,358.47
	Electronic	280	18,688.96				18,688.96			18,688.96					18,688.96
	Website-42 fees	47	3,453.39					3,379.89		3,379.89	73.50				3,453.39
03/05/2012	Mail & Counter	688	75,072.00	75,072.00						75,072.00					75,072.00
	Credit Cards	21	1,886.95			1,886.95				1,886.95					1,886.95
	Electronic	269	16,957.04				16,957.04			16,957.04					16,957.04
	Website	22	1,999.70					1,961.20		1,961.20	38.50				1,999.70
	ACH payment	355	28,273.89						28,273.89	28,273.89					28,273.89
03/06/2012	Mail & Counter	380	56,365.96	56,365.96						56,365.96					56,365.96
	Credit Cards	25	2,924.59			2,924.59				2,924.59					2,924.59
	Electronic	263	17,419.95				17,419.95			17,419.95					17,419.95
	Website	13	1,547.34					1,524.59		1,524.59	22.75				1,547.34
03/07/2012	Mail & Counter	320	34,039.89	34,039.89						34,039.89					34,039.89
	Credit Cards	31	3,286.69			3,286.69				3,286.69					3,286.69
	Electronic	122	7,376.72				7,376.72			7,376.72					7,376.72
	Website	20	1,929.18					1,894.18		1,894.18	35.00				1,929.18
03/08/2012	Mail & Counter	230	18,181.55	18,181.55						18,181.55					18,181.55
	Credit Cards	8	568.59			568.59				568.59					568.59
	Electronic	93	7,054.78				7,054.78			7,054.78					7,054.78
	Website	16	1,291.07					1,263.07		1,263.07	28.00				1,291.07
03/09/2012	Mail & Counter	233	39,668.67	39,668.67						39,668.67					39,668.67
	Credit Cards	18	1,510.68			1,510.68				1,510.68					1,510.68
	Electronic	156	13,566.28				13,566.28			13,566.28					13,566.28
	Website	34	2,698.54					2,639.04		2,639.04	59.50				2,698.54
03/12/2012	Mail & Counter	488	71,826.96	71,826.96						71,826.96					71,826.96
	Credit Cards	19	1,933.15			1,933.15				1,933.15					1,933.15
	Electronic	135	9,073.85				9,073.85			9,073.85					9,073.85
	Website -17 fees	18	1,685.24					1,635.49		1,635.49	29.75				1,665.24
	ACH payment	448	36,772.22						36,772.22	36,772.22					36,772.22
03/13/2012	Mail & Counter	344	46,302.24	46,302.24						46,302.24					46,302.24
	Deposit -SB Taxes	-	39,814.97							0.00	39,814.97				39,814.97
	Credit Cards	17	1,623.15			1,623.15				1,623.15					1,623.15
	Electronic	232	15,263.86				15,263.86			15,263.86					15,263.86
	Website -16 fees	17	1,385.23					1,357.23		1,357.23	28.00				1,385.23
03/14/2012	Mail & Counter	268	19,960.00	19,960.00						19,960.00					19,960.00
	Deposit -M/C	-	5,251.04							0.00	4,751.04		500.00		5,251.04
	Credit Cards	25	2,977.07			2,977.07				2,977.07					2,977.07
	Electronic	110	7,392.32				7,392.32			7,392.32					7,392.32
	Website	10	902.89					895.39		895.39	17.50				902.89
03/15/2012	Mail & Counter	169	14,783.77	14,783.77						14,783.77					14,783.77
	Credit Cards	11	1,036.87			1,036.87				1,036.87					1,036.87
	Electronic	120	7,506.73				7,506.73			7,506.73					7,506.73
	Website	16	1,544.66					1,516.66		1,516.66	28.00				1,544.66
	ACH payment	465	34,490.41						34,490.41	34,490.41					34,490.41
03/16/2012	Mail & Counter	247	25,040.49	25,040.49						25,040.49					25,040.49
	Credit Cards	15	1,373.58			1,373.58				1,373.58					1,373.58
	Electronic	165	10,328.22				10,328.22			10,328.22					10,328.22
	Website	37	2,789.57					2,724.82		2,724.82	64.75				2,789.57

Daily Deposit Allocation - March 2012

DATE	DESCRIPTION	QTY	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Deposits	Water Allocation	Sewer Allocation	NonPotable Allocation	RECAP TOTAL
03/19/2012	Mail & Counter	464	36,677.21	36,677.21						36,677.21					36,677.21
	Credit Cards	26	3,669.61			3,669.61				3,669.61					3,669.61
	Electronic	178	12,289.11				12,289.11			12,289.11					12,289.11
	Website	21	1,766.27					1,729.52		1,729.52	36.75				1,766.27
03/20/2012	Mail & Counter	381	26,670.72	26,670.72						26,670.72					26,670.72
	Credit Cards	20	2,379.54			2,379.54				2,379.54					2,379.54
	Electronic	222	15,152.79				15,152.79			15,152.79					15,152.79
	Website	18	7,020.18					6,988.68		6,988.68	31.50				7,020.18
	ACH payment	449	19,784.61						19,784.61	19,784.61					19,784.61
03/21/2012	Mail & Counter	372	47,395.51	47,395.51						47,395.51					47,395.51
	Credit Cards	45	5,662.03			5,662.03				5,662.03					5,662.03
	Electronic	135	9,575.73				9,575.73			9,575.73					9,575.73
	Website	13	1,045.19					1,022.44		1,022.44	22.75				1,045.19
03/22/2012	Mail & Counter	185	36,077.67	36,077.67						36,077.67	1,500.00				36,077.67
	Dep -M/C		1,000.00							1,000.00	1,000.00				1,000.00
	Dep -Mastercraft		97,818.00							97,818.00	48,492.00	49,326.00			97,818.00
	Credit Cards	11	1,120.34			1,120.34				1,120.34					1,120.34
	Electronic	88	5,867.42				5,867.42			5,867.42					5,867.42
	Website	15	1,072.27					1,046.02		1,046.02	26.25				1,072.27
03/23/2012	Mail & Counter	250	25,229.30	25,229.30						25,229.30					25,229.30
	Dep -SB Taxes		45,759.28							45,759.28	45,759.28				45,759.28
	Credit Cards	22	2,189.10			2,189.10				2,189.10					2,189.10
	Electronic	171	10,797.06				10,797.06			10,797.06					10,797.06
	Website-44 fees	47	3,852.59					3,775.59		3,775.59	77.00				3,852.59
03/26/2012	Mail & Counter	474	56,072.79	56,072.79						56,072.79					56,072.79
	Credit Cards	32	3,298.76			3,298.76				3,298.76					3,298.76
	Electronic	173	11,650.98				11,650.98			11,650.98					11,650.98
	Website	20	1,526.51					1,491.51		1,491.51	35.00				1,526.51
	ACH payment	504	51,542.60						51,542.60	51,542.60					51,542.60
03/27/2012	Mail & Counter	364	27,773.67	27,773.67						27,773.67					27,773.67
	Credit Cards	26	2,345.72			2,345.72				2,345.72					2,345.72
	Electronic	216	14,987.67				14,987.67			14,987.67					14,987.67
	Website	12	878.16					857.16		857.16	21.00				878.16
03/28/2012	Mail & Counter	268	17,868.96	17,868.96						17,868.96					17,868.96
	Deposit - M/C		28,532.07							28,532.07	28,032.07	500.00			28,532.07
	Credit Cards	28	3,204.19			3,204.19				3,204.19					3,204.19
	Electronic	77	5,905.71				5,905.71			5,905.71					5,905.71
	Website	10	1,016.54					999.04		999.04	17.50				1,016.54
03/29/2012	Mail & Counter	171	17,879.64	17,879.64						17,879.64					17,879.64
	Credit Cards	13	1,346.68			1,346.68				1,346.68					1,346.68
	Electronic	64	4,527.41				4,527.41			4,527.41					4,527.41
	Website	15	1,851.93					1,825.68		1,825.68	26.25				1,851.93
03/30/2012	Mail & Counter	181	33,958.24	33,958.24						33,958.24					33,958.24
	Credit Cards	14	1,266.39			1,266.39				1,266.39					1,266.39
	Electronic	134	9,036.29				9,036.29			9,036.29					9,036.29
	Website	48	4,190.58					4,106.58		4,106.58	84.00				4,190.58
Mar-12	Utility Pmt Cntr-443		(32,804.61)	(32,804.61)						(32,804.61)					(32,804.61)
ARRA #20	\$280,815 (3/19)		(2,044.55)	(2,044.55)						(2,044.55)					(2,044.55)
Prop 50 #10	\$491,404.15 (3/28)														
TOTALS		13,915	1,525,814.93	758,668.33	32,804.61	50,322.88	241,592.90	46,060.18	170,863.73	1,300,312.63	6,836.50	168,339.80	50,326.00	0.00	1,525,814.93
TOTAL # AR PAYMENTS				6,741	443	463	3,569	488	2,221	13,915					
PERCENT OF TOTAL RECEIVED				48.44%	3.18%	3.33%	25.58%	3.51%	15.96%	100%					

FY 2012 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,000,000	1,799,636	1,415,643	360,253	224,132	330,768	4,130,431	68.84%
02-40011	Sales - Construction Water	31,000	5,720	4,986	653	312	740	12,411	40.04%
02-40012	Sales - Imported Water (SGPWA)	200,000	69,907	41,441	11,347	7,047	10,244	139,986	69.99%
02-40013	Sales - Imported Water (MUNI)	800,000	224,975	199,742	52,130	33,627	47,886	558,360	69.80%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(33,055)	(30,777)	(10,509)	(6,554)	(9,648)	(90,543)	69.65%
02-40015	Water Wholesale Revenue	60,000	10,639	29,316	3,050	2,617	2,848	48,470	80.78%
02-40016	Service Establishment Fee	100	0	75	0	0	150	225	225.00%
02-41000	Service Demand Charges	2,300,000	400,045	579,064	193,214	193,244	193,417	1,558,983	67.78%
02-41001	Fire Service Standby Fees	15,000	3,311	4,405	1,328	1,661	1,496	12,201	81.34%
02-41003	Construction Service Charge	10,000	1,562	2,003	518	683	589	5,355	53.55%
02-41005	Sales Disc-Multi Units Service Chrg.	(92,000)	(18,622)	(26,822)	(8,941)	(8,941)	(8,941)	(72,267)	78.55%
02-41010	Unauthorized Use of Water Charge	1,500	750	0	0	0	0	750	50.00%
02-41110	Meter/Lateral installation	2,500	1,125	3,375	0	0	2,250	6,750	270.00%
02-41112	Fire Flow Measurements & Reports	1,900	450	450	75	0	0	975	51.32%
02-41113	Disconnect/Reconnect Fees	100,000	31,700	32,655	10,865	11,140	5,680	92,040	92.04%
02-41121	Delinquent Payment Charges	125,000	41,301	45,727	8,016	11,087	5,420	111,551	89.24%
02-41124	Bad Debt	0	0	0	0	0	0	0	
02-42123	Management & Accounting Fees	733,170	183,288	183,294	61,098	61,098	61,098	549,876	75.00%
02-43010	Interest Earned	10,000	327	1,162	1,745	0	0	3,234	32.34%
02-43110	Property Tax - Unsecured	100,000	0	48,194	9	0	(123)	48,080	48.08%
02-43120	Property Tax - Secured	2,050,000	0	423,213	270,240	0	83,615	777,067	37.91%
02-43130	Tax Collection - Prior	60,000	0	8,652	1,517	0	1,516	11,685	19.47%
02-43140	Other Taxes (including homeowners)	90,000	0	9,204	66,967	0	779	76,950	85.50%
02-49150	Revenue - Misc. Non-Operating	35,000	14,479	8,226	2,124	2,305	2,579	29,712	84.89%
	WATER OPERATING REVENUE	12,503,170	2,737,537	2,983,228	1,025,699	533,457	732,363	8,012,283	64.08%
02-82002	Grants (FEMA)	0	1,940	1,155	0	0	0	3,095	
02-89901	Facility Capacity Charges	0	0	130,087	0	0	33,114	163,201	
02-89902	Sustainability	0	0	10,453	0	0	12,978	23,431	
	TOTAL WATER REVENUE	12,503,170	2,739,477	3,124,922	1,025,699	533,457	778,455	8,202,009	

FY 2012 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	100	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,425,000	2,023,982	2,615,298	865,089	849,464	861,704	7,215,538	69.21%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(39,379)	(51,072)	(17,001)	(17,018)	(16,999)	(141,468)	70.73%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	130,000	31,494	37,133	11,329	13,405	9,036	102,397	78.77%
03-41124	Bad Debt	0	0	0	0	0	0	0	
03-41131	Front Footage Fees	0	0	0	0	0	0	0	
03-42122	Revenue - other operating	1,000	180	360	0	0	0	540	54.00%
03-43010	Interest Earned	10,000	191	0	1,311	0	0	1,502	15.02%
03-43110	Property Tax - Unsecured	50,000	0	50,000	0	0	0	50,000	100.00%
03-43120	Property Tax - Secured	450,000	0	450,000	0	0	0	450,000	100.00%
03-43130	Tax Collection - Prior	15,000	0	7,500	0	0	0	7,500	50.00%
03-43140	Other Taxes (including homeowners)	1,500	0	1,500	0	0	0	1,500	100.00%
03-49150	Misc. Non-Oper Revenue	25,000	0	17,614	134,987	4,152	0	156,752	627.01%
	SEWER OPERATING REVENUE	10,908,600	2,016,468	3,128,334	995,716	850,002	853,741	7,844,261	71.91%
03-82001	Grants - EPA	0	0	0	1,524	0	0	1,524	
03-82003	Grants - ARRA	0	55,243	507,634	381,447	295,534	280,815	1,520,673	
03-82004	Grants - Prop 50	0	0	0	301,762	0	491,404	793,166	
03-89901	Facility Capacity Charges	0	0	157,839	0	29,732	49,326	236,897	
8990540016	Contrib Capital-Infrastructure	0	0	0	0	(54,835)	0	(54,835)	
	TOTAL SEWER REVENUE	10,908,600	2,071,711	3,793,806	1,680,448	1,120,433	1,675,286	10,341,686	

FY 2012 - Recycled Water Revenue

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	220,000	116,823	66,257	13,124	11,826	13,940	221,969	100.90%
04-40011	Sales - Construction Water	2,500	250	348	3	0	0	602	24.07%
04-41000	Sales - Service Demand Chrg.	27,500	5,632	9,233	3,136	3,079	3,135	24,215	88.05%
04-41003	Const. Water Minimum Chrg.	4,000	490	768	193	214	221	1,886	47.15%
04-41121	Penalty - Late Charge	500	42	22	27	17	9	116	23.16%
04-43010	Interest Earned	50	0	0	75	0	0	75	150.40%
04-43110	Property Tax - Unsecured	500	0	500	0	0	0	500	100.00%
04-43120	Property Tax - Secured	10,000	0	10,000	0	0	0	10,000	100.00%
04-43130	Property Tax - Prior	100	0	100	0	0	0	100	100.00%
04-43140	Other Taxes (including homeowners)	100	0	100	0	0	0	100	100.00%
04-49150	Misc. Non-Operating Revenue	0	0	1,200	0	0	0	1,200	
	RECYCLED WATER OPERATING REVENUE	265,250	123,238	88,529	16,558	15,135	17,304	260,763	98.31%
04-82001	Grants-EPA #XP989384-01	0	0	0	41,462	0	0	41,462	
04-89901	Facility Capacity Charges	0	0	19,521	0	0	0	19,521	
	TOTAL RECYCLED WATER REVENUE	265,250	123,238	108,049	58,019	15,135	17,304	321,745	

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	635,700	135,462	159,449	46,986	45,790	47,375	435,062	68.44%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	48,630	11,207	12,901	3,912	3,840	3,957	35,817	73.65%
02-5-01-50014	Benefits-Life Insurance	3,420	761	762	256	256	256	2,291	66.98%
02-5-01-50016	Benefits-HealthDefrd Comp	90,175	25,822	27,591	8,973	8,973	8,983	80,340	89.09%
02-5-01-50017	Benefits-Disability Insurance	7,650	2,473	2,555	752	743	762	7,285	95.23%
02-5-01-50019	Benefits-Workers Compensation	33,700	3,500	9,052	2,021	(4,648)	1,914	11,839	35.13%
02-5-01-50021	Benefits-PERS	44,500	8,380	10,120	3,025	2,993	2,993	27,510	61.82%
02-5-01-50022	Benefits-PERS-Employer	85,885	16,216	19,531	5,839	5,776	5,776	53,137	61.87%
02-5-01-50023	Benefits-Uniforms	2,850	655	511	131	124	155	1,576	55.31%
02-5-01-50024	Benefits-Vacation & Sick Pay	20,000	1,470	1,787	655	927	838	5,677	28.38%
02-5-01-50025	Benefits-Boot Allowance	1,425	600	150	150	0	0	900	63.16%
02-5-01-51003	R&M - Structures	200,000	60,997	72,991	11,339	14,217	3,550	163,094	81.55%
02-5-01-51011	R&M - CLA Valves	15,000	0	7,563	0	0	0	7,563	50.42%
02-5-01-51140	General Supplies & Expenses	2,000	336	1,274	0	21	94	1,725	86.26%
02-5-01-51210	Utilities - Power Purchases	1,500,000	357,907	363,756	94,019	60,767	70,086	946,535	63.10%
02-5-01-51211	Utilities - Electricity & Fuel	4,000	860	1,118	448	251	359	3,036	75.89%
02-5-01-51316	Imported Water Purchases	1,000,000	312,375	242,810	57,737	0	0	612,921	61.29%
02-5-01-54019	Licenses & Permits	25,000	25,403	3,218	60	1,250	0	29,931	119.73%
02-5-01-54110	Laboratory Services	90,000	9,882	8,835	3,858	2,824	1,923	27,122	30.14%
02-5-01-57040	YVRWFF Operating Expense	550,000	182,227	159,073	38,750	46,225	33,530	459,804	83.60%
	WATER RESOURCE TOTALS	4,359,935	1,156,332	1,105,047	278,910	190,328	182,549	2,913,165	66.82%
02-5-03-50010	Labor-Public Works	945,340	180,132	221,572	60,861	59,272	59,293	581,130	61.47%
02-5-03-50011	Labor Credit	0	(4,064)	(20,045)	(7,543)	20,605	0	(11,048)	
02-5-03-50013	Benefits-Fica	72,320	14,746	18,252	5,051	4,929	4,930	47,908	66.25%
02-5-03-50014	Benefits-Life Insurance	6,160	1,264	1,269	365	396	396	3,690	59.91%
02-5-03-50016	Benefits-HealthDefrd Comp	162,315	44,049	49,794	12,953	15,136	15,506	137,439	84.67%
02-5-03-50017	Benefits-Disability Insurance	11,345	3,872	3,784	964	966	967	10,553	93.02%
02-5-03-50019	Benefits-Workers Compensation	50,100	4,215	10,437	3,403	(3,180)	3,321	18,196	36.32%
02-5-03-50021	Benefits-PERS	66,175	11,269	13,654	3,880	3,880	3,838	36,522	55.19%
02-5-03-50022	Benefits-PERS-Employer	127,715	21,816	26,352	7,489	7,489	7,408	70,554	55.24%
02-5-03-50023	Benefits-Uniforms	20,000	1,193	1,081	388	708	443	3,811	19.06%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,130	193	966	387	387	387	2,320	45.21%
02-5-03-50025	Benefits-Boot Allowance	2,565	289	1,251	199	373	0	2,112	82.34%
02-5-03-51001	R & M - Vehicles & Equipment	170,000	34,942	49,022	26,968	16,915	22,968	150,816	88.72%
02-5-03-51011	R&M - Valves	10,000	0	(3,104)	(2,553)	0	0	(5,658)	-56.58%
02-5-03-51020	R&M - Pipelines	275,000	50,081	73,098	16,261	23,537	4,761	167,738	61.00%
02-5-03-51021	R&M - Service Lines	125,000	26,838	31,933	2,124	9,678	4,147	74,721	59.78%
02-5-03-51022	R&M - Fire Hydrants	25,000	(1,837)	8,428	(2,212)	5,314	7,087	16,780	67.12%
02-5-03-51030	R&M - Water Meters	70,000	8,637	20,684	1,812	11,551	13,216	55,901	79.86%
02-5-03-51092	Equipment Credits	0	(1,913)	(7,087)	(2,682)	3,500	(941)	(9,122)	
02-5-03-51140	General Supplies & Expenses	3,000	51	0	0	0	0	51	1.69%
	PUBLIC WORKS TOTALS	2,147,165	395,774	501,342	128,115	181,455	147,727	1,354,413	63.08%

FY 2012 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	745,830	133,859	163,564	46,523	46,435	47,939	438,320	58.77%
02-5-06-50011	Labor Credit	0	0	(157)	0	0	(2,106)	(2,263)	
02-5-06-50012	Director Fees	15,000	2,249	4,559	1,276	1,276	1,459	10,819	72.13%
02-5-06-50013	Benefits-Fica	57,050	10,201	11,957	4,089	4,084	4,219	34,550	60.56%
02-5-06-50014	Benefits-Life Insurance	3,640	865	863	290	290	290	2,598	71.38%
02-5-06-50016	Benefits-Health/Defrd Comp	95,870	33,853	38,482	12,523	11,782	12,153	108,793	113.48%
02-5-06-50017	Benefits-Disability Insurance	8,950	1,588	2,123	732	732	747	5,923	66.17%
02-5-06-50019	Benefits-Workers Compensation	39,530	1,800	3,925	588	(2,590)	596	4,318	10.92%
02-5-06-50021	Benefits-PERS	52,200	9,190	11,237	3,225	3,225	3,326	30,202	57.86%
02-5-06-50022	Benefits PERS Employer	138,550	17,787	21,688	6,224	6,224	6,419	58,341	42.11%
02-5-06-50023	Uniforms	3,030	496	462	114	114	144	1,329	43.85%
02-5-06-50024	Benefits-Vacation & Sick Pay	15,000	2,099	2,730	1,119	1,149	1,149	8,246	54.97%
02-5-06-50025	Benefits-Boots	1,515	150	296	0	0	150	596	39.33%
02-5-06-51003	R&M - Structures	20,000	7,472	(590)	7,759	423	200	15,264	76.32%
02-5-06-51091	Expense Credits (overhead)	0	(1,228)	(6,127)	(1,799)	3,500	(849)	(6,503)	
02-5-06-51120	Safety Equipment/Supplies	25,000	8,331	3,764	974	2,738	577	16,383	65.53%
02-5-06-51125	Petroleum Products	110,000	29,956	29,846	8,432	8,388	6,145	82,767	75.24%
02-5-06-51130	Office Supplies & Expenses	40,000	15,353	6,512	2,059	2,309	5,419	31,652	79.13%
02-5-06-51140	General Supplies & Expenses	30,000	845	6,795	4,516	1,497	1,055	14,708	49.03%
02-5-06-51211	Utilities - Electricity	26,000	6,869	6,703	1,552	1,500	1,594	18,219	70.07%
02-5-06-51213	Utilities - Natural Gas	5,000	115	1,000	354	15	380	1,863	37.25%
02-5-06-54002	Dues & Subscriptions	10,000	262	4,300	1,498	2,413	694	9,166	91.66%
02-5-06-54005	Computer Expenses	75,000	15,813	24,984	4,039	4,727	10,500	60,073	80.10%
02-5-06-54010	Postage	6,500	391	513	2,362	110	139	3,514	54.07%
02-5-06-54011	Printing & Publications	20,000	5,799	73	0	73	0	5,945	29.72%
02-5-06-54012	Education & Training	30,000	1,967	1,898	560	2,827	1,697	8,948	29.83%
02-5-06-54013	Utility Billing Expenses	135,000	33,408	32,353	10,554	10,649	4,993	91,956	68.12%
02-5-06-54014	Public Relations	25,000	1,233	1,212	0	66	0	2,511	10.04%
02-5-06-54015	Rents & Leases	3,500	999	393	204	0	460	2,056	58.74%
02-5-06-54016	Travel Related Expenses	7,500	77	84	157	1,934	940	3,191	42.54%
02-5-06-54017	Certifications & Renewals	6,000	460	1,250	250	570	446	2,976	49.60%
02-5-06-54020	Meeting Related Expenses	4,000	885	706	738	338	204	2,872	71.79%
02-5-06-54024	Utilities - Waste Disposal	2,500	476	476	159	186	159	1,454	58.18%
02-5-06-54025	Utilities - Telephone	35,000	7,257	7,370	2,512	2,517	1,389	21,045	60.13%
02-5-06-54104	Contractual Services	70,000	24,302	7,605	9,047	3,044	2,495	46,494	66.42%
02-5-06-54107	Legal	45,000	10,364	10,210	5,586	3,835	0	29,995	66.66%
02-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	15,873	99.20%
02-5-06-54109	Professional Fees	100,000	40,152	21,717	9,827	6,313	5,761	83,769	83.77%
02-5-06-55500	Depreciation Reserves	375,095	93,773	93,774	31,258	31,258	58,530	308,593	82.27%
	Infrastructure Replacement	397,935	99,486	99,483	33,161	33,161	33,161	298,452	75.00%
02-5-06-56001	Insurance	120,000	29,787	27,972	9,324	9,404	9,484	85,971	71.64%
02-5-06-57030	Regulatory Compliance	95,000	213	278	0	0	0	491	0.52%
02-5-06-57096	Beaumont Basin Watermaster	10,000	0	0	0	0	0	0	0.00%
02-5-06-57100	County Tax Collector Fees	7,500	371	2,520	733	0	212	3,836	51.15%
02-5-06-57199	Suspense	0	0	0	(9,979)	9,979	0	0	
	ADMINISTRATION TOTALS	3,028,695	664,074	649,933	212,535	216,494	222,269	1,965,304	64.89%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	899,200	177,500	228,823	65,426	64,453	66,126	602,327	66.98%
03-5-02-50013	Benefits-Fica	68,800	14,804	18,781	5,411	5,343	5,466	49,806	72.39%
03-5-02-50014	Benefits-Life Insurance	4,500	1,016	1,016	341	341	341	3,055	67.88%
03-5-02-50016	Benefits-Health\Defrd Comp	118,650	35,675	39,705	12,773	12,773	12,783	113,707	95.83%
03-5-02-50017	Benefits-Disability Insurance	10,800	3,285	3,682	1,029	1,019	1,040	10,054	93.09%
03-5-02-50019	Benefits-Workers Compensation	47,700	3,500	6,597	3,195	(3,492)	3,156	12,956	27.16%
03-5-02-50021	Benefits-PERS	62,950	11,963	14,732	4,259	4,226	4,226	39,306	62.44%
03-5-02-50022	Benefits-PERS Employer	121,500	22,962	28,432	8,220	8,157	8,157	75,928	62.49%
03-5-02-50023	Benefits-Uniforms	3,750	997	921	286	629	375	3,207	85.53%
03-5-02-50024	Benefits-Vacation & Sick Pay	15,000	1,283	1,849	365	449	361	4,306	28.71%
03-5-02-50025	Benefits-Boot Allowance	1,875	254	464	300	322	118	1,458	77.73%
03-5-02-51003	R&M - Structures	200,000	23,411	41,577	17,744	155,825	11,074	249,631	124.82%
03-5-02-51010	R&M - Automation Control	85,000	5,092	18,462	8,675	6,677	5,856	44,762	52.66%
03-5-02-51106	Chemicals	600,000	131,976	130,426	32,681	38,217	32,108	365,407	60.90%
03-5-02-51111	Propane	2,500	3,053	3,144	0	0	0	6,197	247.88%
03-5-02-51115	Laboratory Supplies	30,000	6,067	4,072	4,019	695	2,197	17,049	56.83%
03-5-02-51140	General Supplies & Expenses	1,000	147	0	0	0	86	234	23.35%
03-5-02-51210	Utilities - Power Purchases	690,000	186,288	166,986	8,548	42,100	43,598	447,521	64.86%
03-5-02-54110	Laboratory Services	120,000	20,849	27,523	5,618	10,651	5,295	69,936	58.28%
03-5-02-57031	Sludge Disposal	300,000	75,017	78,061	26,960	22,727	0	202,765	67.59%
03-5-02-57033	Brine Disposal	30,000	0	10,290	10,290	0	0	20,580	68.60%
	TREATMENT TOTALS	3,413,225	725,036	825,543	216,138	371,112	202,363	2,340,191	68.56%

FY 2012 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	708,050	121,149	150,854	42,891	42,804	44,308	402,007	56.78%
03-5-06-50012	Directors Fees	15,000	2,249	4,559	1,276	1,276	1,459	10,819	72.13%
03-5-06-50013	Benefits-Fica	54,170	9,163	10,921	3,794	3,790	3,925	31,593	58.32%
03-5-06-50014	Benefits-Life Insurance	3,500	867	864	290	290	290	2,602	74.34%
03-5-06-50016	Benefits-Health/Defrd Comp	92,075	33,167	37,780	12,348	11,607	11,977	106,879	116.08%
03-5-06-50017	Benefits-Disability Insurance	8,500	1,974	2,000	694	693	709	6,069	71.40%
03-5-06-50019	Benefits-Workers Compensation	37,530	3,200	6,342	2,187	(989)	2,163	12,903	34.38%
03-5-06-50021	Benefits-PERS	49,570	8,464	10,347	2,971	2,971	3,072	27,824	56.13%
03-5-06-50022	Benefits PERS Employer	95,660	16,383	19,970	5,733	5,733	5,928	53,747	56.19%
03-5-06-50023	Benefits-Uniforms	2,910	281	304	91	81	151	910	31.26%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	2,099	2,730	1,119	1,149	1,149	8,246	82.46%
03-5-06-50025	Benefits-Boot Allowance	1,455	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	7,500	5,704	82	493	2,071	0	8,349	111.33%
03-5-06-51125	Petroleum Products	17,500	3,000	3,682	1,864	1,227	1,000	10,773	61.56%
03-5-06-51130	Office Supplies	5,000	1,176	200	80	92	216	1,764	35.28%
03-5-06-51140	General Supplies & Expenses	7,500	129	5,513	3,843	18	0	9,503	126.70%
03-5-06-54002	Dues & Subscriptions	10,000	476	4,639	2,342	2,106	264	9,825	98.25%
03-5-06-54003	Management & Admin Services	733,170	183,288	183,294	61,098	61,098	61,098	549,876	75.00%
03-5-06-54005	Computer Expenses	70,000	9,296	24,240	3,499	4,672	10,005	51,712	73.87%
03-5-06-54011	Printing & Publications	7,500	5,799	73	0	73	0	5,945	79.27%
03-5-06-54012	Education & Training	20,000	1,775	550	560	2,827	1,143	6,854	34.27%
03-5-06-54014	Public Relations	8,000	897	1,007	0	30	0	1,933	24.16%
03-5-06-54016	Travel Related Expenses	8,500	1,052	2,405	195	1,934	917	6,503	76.50%
03-5-06-54017	Certifications & Renewals	5,500	365	480	1,019	245	0	2,109	38.35%
03-5-06-54019	Licenses & Permits	42,500	4,109	39,787	1,977	0	0	45,873	107.94%
03-5-06-54020	Meeting Related Expenses	2,500	808	656	775	297	206	2,742	109.70%
03-5-06-54024	Utilities - Waste Disposal	12,500	2,850	2,835	945	945	945	8,520	68.16%
03-5-06-54025	Utilities - Telephone	16,500	4,523	4,911	1,618	1,636	951	13,638	82.65%
03-5-06-54030	Drinking Water	1,000	217	189	77	56	91	630	63.00%
03-5-06-54104	Contractual Services	30,000	13,848	3,561	5,528	2,076	907	25,920	86.40%
03-5-06-54107	Legal	45,000	10,461	12,160	4,546	4,388	0	31,555	70.12%
03-5-06-54108	Audit & Accounting	16,000	14,750	1,123	0	0	0	15,873	99.20%
03-5-06-54109	Professional Fees	300,000	115,525	212,102	39,265	6,488	2,500	375,879	125.29%
03-5-06-55500	Depreciation Reserves	327,260	81,812	81,816	27,272	27,272	0	218,172	66.67%
03-5-06-56001	Infrastructure Replacement	786,300	196,575	196,575	65,525	65,525	65,525	589,725	75.00%
03-5-06-57030	Insurance	115,000	28,379	27,972	9,324	9,324	9,324	84,323	73.32%
03-5-06-57030	Regulatory Compliance	50,000	21,447	42,278	0	0	0	63,725	127.45%
03-5-06-57100	County Tax Collection Fees	1,200	0	0	0	0	0	0	0.00%
	ADMINISTRATION TOTALS	3,724,350	907,255	1,098,801	305,240	263,802	230,222	2,805,320	75.32%

FY 2012 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	213,570	42,577	52,019	14,660	14,096	13,262	136,614	63.97%
03-5-07-50011	Labor Credit	0	0	(302)	0	0	0	(302)	
03-5-07-50013	Benefits-Fica	16,340	3,364	4,105	1,147	1,103	1,039	10,757	65.83%
03-5-07-50014	Benefits-Life Insurance	1,400	254	254	85	85	85	763	54.50%
03-5-07-50016	Benefits-HealthDefrd Comp	37,020	10,118	10,827	3,458	3,458	3,458	31,319	84.60%
03-5-07-50017	Benefits-Disability Insurance	2,565	737	865	222	216	208	2,248	87.63%
03-5-07-50019	Benefits-Workers Compensation	11,320	2,000	4,396	1,070	(971)	969	7,464	65.94%
03-5-07-50021	Benefits-PERS	14,950	2,483	3,044	870	870	772	8,038	53.77%
03-5-07-50022	Benefits-PERS Employer	28,855	4,806	5,875	1,679	1,679	1,489	15,528	53.81%
03-5-07-50023	Benefits-Uniforms	1,170	354	337	105	104	136	1,036	88.53%
03-5-07-50024	Benefits-Vacation & Sick Pay	6,000	0	0	0	0	0	0	0.00%
03-5-07-50025	Benefits-Boot Allowance	585	300	0	0	0	0	300	51.28%
03-5-07-51003	R&M - Structures	320,000	76,469	64,254	29,963	24,731	27,535	222,952	69.67%
03-5-07-51140	General Supplies & Expenses	1,000	0	709	1,074	248	0	2,030	203.01%
03-5-07-51241	Lift Station #1	70,000	15,271	16,987	18,456	2,824	2,500	56,037	80.05%
03-5-07-51242	Lift Station #2	12,000	1,731	3,161	734	718	746	7,090	59.08%
03-5-07-51243	Lift Station #3	7,500	651	497	394	0	375	1,917	25.56%
03-5-07-51244	Lift Station #4	20,000	1,324	4,031	1,020	1,006	1,036	8,417	42.09%
03-5-07-51245	Lift Station #5	5,000	193	262	74	83	77	690	13.79%
03-5-07-51248	Lift Station #8	3,000	100	140	41	45	42	369	12.30%
03-5-07-54109	Professional Fees	50,000	0	26,568	7,484	4,140	1,554	39,747	79.49%
03-5-07-54110	Laboratory Services	2,500	0	0	358	0	0	358	14.32%
	ENVIRONMENTAL CONTROL TOTAL	824,775	162,731	198,029	82,893	54,435	55,283	553,371	67.09%
03-5-40-57002	Asset Acq. - Treatment								
03-5-40-57006	Asset Acq. - Administration								
03-5-40-57007	Asset Acq. - Environmental Control								
03-5-40-57009	Plant Support (03-13105 Sari Line)	19,710	0	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,909,500	1,907,783	0	0	0	0	1,907,783	99.91%
03-5-40-57403	Debt Service - Interest	1,017,040	1,015,886	0	0	0	0	1,015,886	99.89%
	Debt & Capital Outlay	2,946,250	2,923,669	58,829	0	0	0	2,982,497	101.23%
	TOTAL SEWER EXPENSES	10,908,600	4,718,691	2,181,201	604,271	689,349	487,868	8,681,380	79.58%

FY 2012 - Recycled Water Expenses

ACCOUNT#	Description	BUDGET	Qtr 1 Totals	Qtr 2 Totals	Jan '12	Feb '12	Mar '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	76,900	0	0	0	0	0	0	0.00%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	0.00%
04-5-06-50013	Benefits-FICA	6,655	0	0	0	0	0	0	0.00%
04-5-06-50014	Benefits-Life Insurance	440	0	0	0	0	0	0	0.00%
04-5-06-50016	Benefits-Health & Def Comp	8,890	1,110	1,111	370	370	370	3,332	37.48%
04-5-06-50017	Benefits-Disability Insurance	1,085	0	0	0	0	0	0	0.00%
04-5-06-50019	Benefits-Workers Compensation	4,610	0	0	0	0	0	0	0.00%
04-5-06-50021	Benefits-PERS Employee	6,090	0	0	0	0	0	0	0.00%
04-5-06-50022	Benefits-PERS Employer	9,250	0	0	0	0	0	0	0.00%
04-5-06-50023	Benefits-Uniforms	360	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	1,250	0	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	150	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	25,000	500	7,046	0	0	0	7,546	30.18%
04-5-06-51020	R & M-Pipelines	5,000	0	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	5,000	0	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	1,000	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	750	0	0	748	0	0	748	99.67%
04-5-06-54005	Computer Expense	1,000	1,167	1,711	0	0	0	2,878	287.79%
04-5-06-54011	Printing & Publications	250	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	2,620	0	240	0	2,860	114.39%
04-5-06-54014	Public Relations	5,000	1,101	984	0	0	0	2,085	41.71%
04-5-06-54016	Travel Related Expenses	1,500	0	664	0	343	0	1,007	67.14%
04-5-06-54017	Certifications & Renewals	250	0	0	0	0	0	0	0.00%
04-5-06-54019	Licenses & Permits	2,500	0	0	1,323	0	0	1,323	52.92%
04-5-06-54020	Meeting Related Expenses	500	0	309	35	0	0	344	68.88%
04-5-06-54025	Telephone	500	169	169	56	56	0	449	89.88%
04-5-06-54010	Contractual Services	1,750	0	0	1,803	482	0	2,285	130.57%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	1,813	6,355	6,209	0	0	14,377	143.77%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	7,900	1,986	1,986	662	662	662	5,958	75.42%
	Infrastructure Replacement	52,920	13,230	13,230	4,410	4,410	4,410	39,690	75.00%
04-5-06-57030	Regulatory Compliance	20,000	0	0	0	0	0	0	0.00%
	TOTAL RECYCLED WATER EXPENSES	265,250	21,077	36,185	15,616	6,562	5,442	84,882	32.00%



Date: April 10, 2012

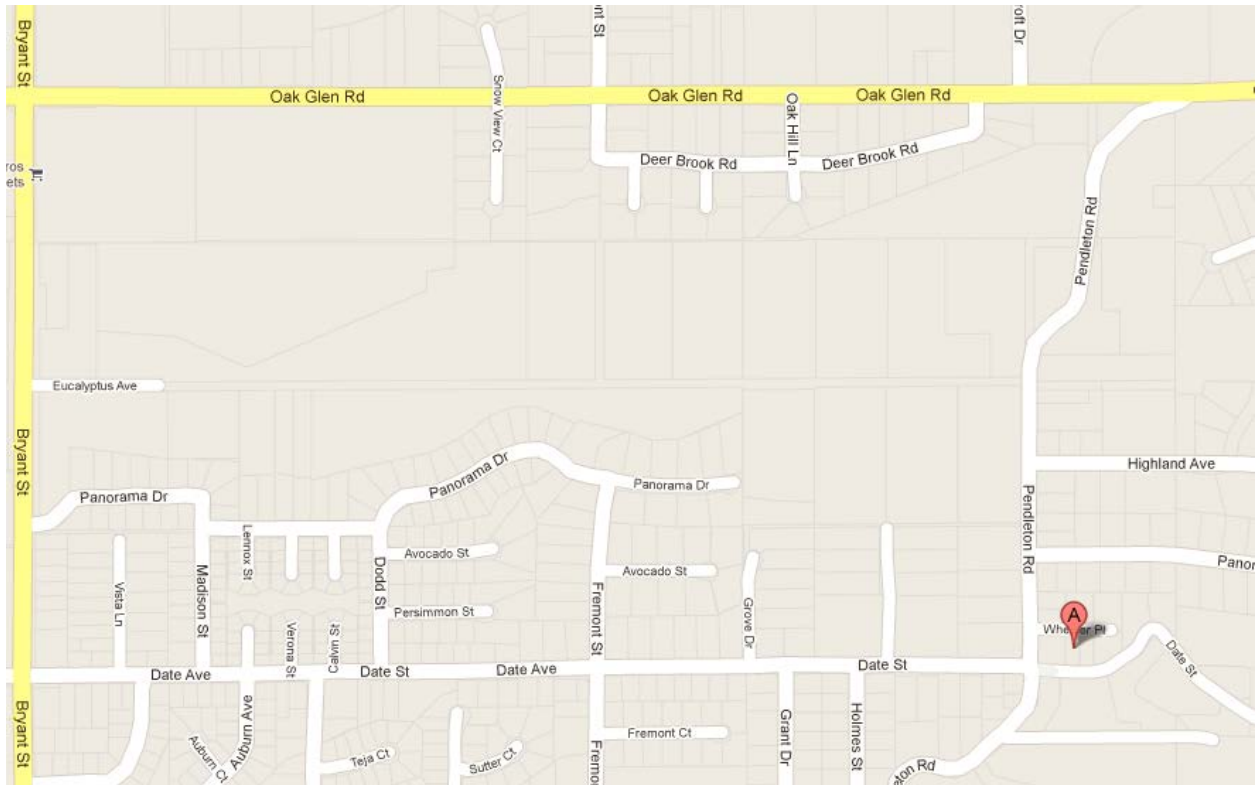
Subject: Denial of Claim Related to Installation of Water Pressure Regulator at 36027 Wheeler Place, Yucaipa

On February 27, 2012, the Yucaipa Valley Water District received a claim from Esperanza and Reay Garayt in the amount of \$87.67 related to the cost of a water regulator at their residence located at 36027 Wheeler Place, Yucaipa. The claim states that eight to nine months earlier the District had moved the water service from a backyard location to the front of the property and the plumber the District contracted with had made a “lot of mistakes” resulting in (water) noise and leaks, which the claimant had to correct by replacing the pressure regulator at the house.

The water service to the property located at 36027 Wheeler Place has more than 80 psi of pressure and therefore requires a pressure regulator as required by the Plumbing Code. The service was changed from the backyard of the residence to the front of the property, at District expense, to bring the service into conformance with District standards. The on-site work was contracted by the District to a plumbing contractor and the work was completed in June 2008. No work was done on the existing pressure regulator at that time, nor was it replaced by the District. No complaints from the claimant have been noted on the customer’s account.

Based on the facts related to this issue, the District staff concludes that the claimants’ original water pressure regulator likely failed and the claimant was advised to replace it. Maintenance of water pressure regulators are the responsibility of the property owner pursuant to Article 5.10 of Ordinance No. 48-1998. There is no evidence that the District’s relocation of the water service resulted in the failure of the pressure regulator. Therefore, District staff recommends denial of the claim.

Location of subject property:



Acct #

12-04220-04 (909) 797-4012

after 2 pm



Yucaipa Valley Water District

12770 Second Street • P.O. Box 458 • Yucaipa, CA 92399 • (714) 797-5117

RECEIVED

FEB 27 2012

CLAIM FOR DAMAGES TO PERSON OR PROPERTY

YUCAIPA VALLEY WATER DISTRICT

INSTRUCTIONS

1. Claims for death, injury to person or to personal property must be filed not later than six months after the occurrence. (Gov. Code Sec. 911.2)
2. Claims for damages relating to any other cause of action must be filed not later than 1 year after the occurrence. (Gov. Code Sec. 911.2)
3. Read entire claim before filing.
4. See Page 2 for diagram upon which to locate place of accident.
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.
7. Claim must be filed with Board Secretary.

Name of Claimant Esperanza S. Garayt and Peay Garayt
 Home Address of Claimant _____ City and State _____

36027 Wheeler Pl. Yucaipa, CA. (909) 797-4012
 Home Telephone Number _____ Business Telephone Number _____

36027 Wheeler Pl. Yucaipa, CA. 92399
 Business Address of Claimant _____ City and State _____

The same above

Give address to which you desire notices or communications to be sent regarding this claim:

Since you (Water District) changed the water line from our back yard had been happen a lot of problems.
 When did DAMAGE or INJURY occur? _____
 Date: _____
 Time: _____

You put to the front the meter and by your plumber made a lot of mistakes. There are a lot of noise day and night time, wet all the time when supposedly they worked on it and
 How did DAMAGE or INJURY occur? Give full particulars _____

Where did DAMAGE or INJURY occur? Describe fully and locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements from landmarks:
I came the plumber and he didn't even open again the trench to see if it was a liking, approximately 3 months ago the problem was on the bad and your experts told us to change the regulator.

or the pipes were going to explode.

What particular ACT or OMISSION do you claim caused the injury or damage? Give names of District employees causing the injury or damage, if known:

People who came and work on it last 9 or 8 months ago.

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed:

Could be really bad, could explode the water pipes inside the house.

What AMOUNT do you claim on account of each item of injury or damage as of the date of presentation of this claim, giving basis of computation:

the amount of the total cost of the water regulator
\$84.23 + 3.44 = \$87.67

Give ESTIMATED AMOUNT as far as known, that you claim on account of each item of prospective injury or damage, giving basis of computation:

* My husband work on it; waisting his time on the afternoon

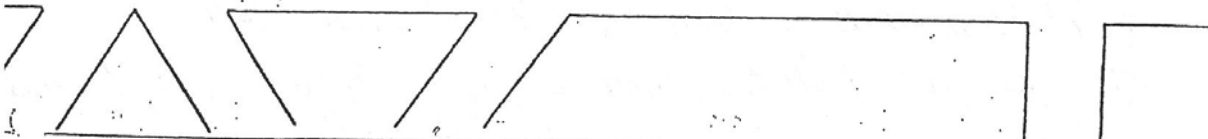
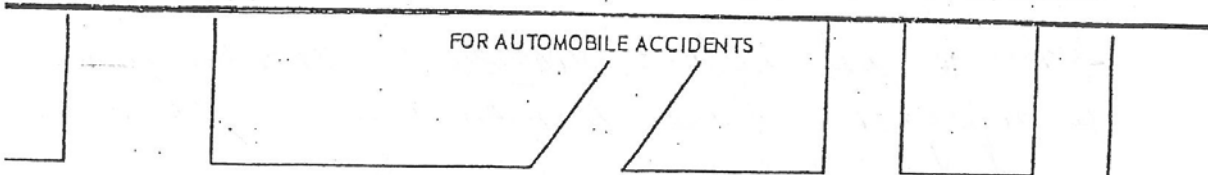
Name and address of Witnesses, Doctors and Hospitals

Saturday 02-25-12. How much do you pay to the plumber? So to my husband

READ CAREFULLY has to be the same.

For all accident claims place on following diagram names of streets, including North, East, South, and West; indicate place of accident by "X" and by showing house numbers of distances to street corners. If District Vehicle was involved, designate by letter "A" location of District vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw District vehicle; location of District vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.



Signature of Claimant or person filing on his behalf giving relationship to Claimant: _____ Typed Name _____ Date _____

NOTE: Presentation of a false claim is a felony (Cal. Pen. Code Sec. 72) CLAIMS MUST BE FILED WITH BOARD SECRETARY

THANK YOU FOR SHOPPING
BEST HOME CENTER
(909) 797-5153

COME CHECK OUT OUR EVERYDAY LOW PRICES!!
2/25/12 11:32AM JTO 556 SALE

6126320 1 EA 3.19 EA
3/4X3 GALV PIPE NIPPLE 3.19
SUB-TOTAL: 3.19 TAX: .25
TOTAL: 3.44
CASH TEND: 5.45 CHANGE: 2.01



==>> JRNL#F99507 <<==
CUST # *769
CLUB CRD# 3205002421
RETURN POLICY: ALL RETURNS MUST BE
COMPLETED WITHIN 30 DAYS. ORIGINAL
RECEIPT IS NECESSARY FOR ALL RETURNS.
PURCHASES MADE BY CHECK MUST WAIT 10
BUSINESS DAYS FOR ANY RETURN. NO
RETURNS ON CUT MERCHANDISE, MIXED PAINT,
CUT LUMBER, CIRCUIT BREAKERS, AND POWER
TOOLS.
COUPONS: PER BEST LUMBER POLICY, ALL
COUPONS ARE FORFEITED AT TIME OF
PURCHASE, AND ARE NON-REFUNDABLE.



More saving.
More doing.™

1151 W LUGONIA AVE
REDLANDS, CA 92374 (909)748-0505

1013 00058 31011 02/25/12 07:18 AM
CASHIER SELF CHECK OUT - SCOT58

612052076461 WATER PRV <A> 76.00
3/4" WATER PRESS REG DBL UNION LL
038753312293 THREAD SEAL <A> 2.17
10Z THRD SEALANT W/PTFE GREATWHITE

SUBTOTAL 78.17
SALES TAX 6.06
TOTAL \$84.23
CASH 20.23
CASH 20.00
CASH 20.00
CASH 20.00
CASH 5.00
CHANGE DUE 1.00



1013 58 31011 02/25/2012 1074

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/25/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORT
UNIDAD DE GANAR.

User ID:
63324 62369

Password:
12125 62311

Entries must be entered by 03/26/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.



Workshop Memorandum 12-079

Date: April 10, 2012

Subject: Denial of Claim Related to Sidewalk Subsidence at 11616 Holmes Street, Yucaipa

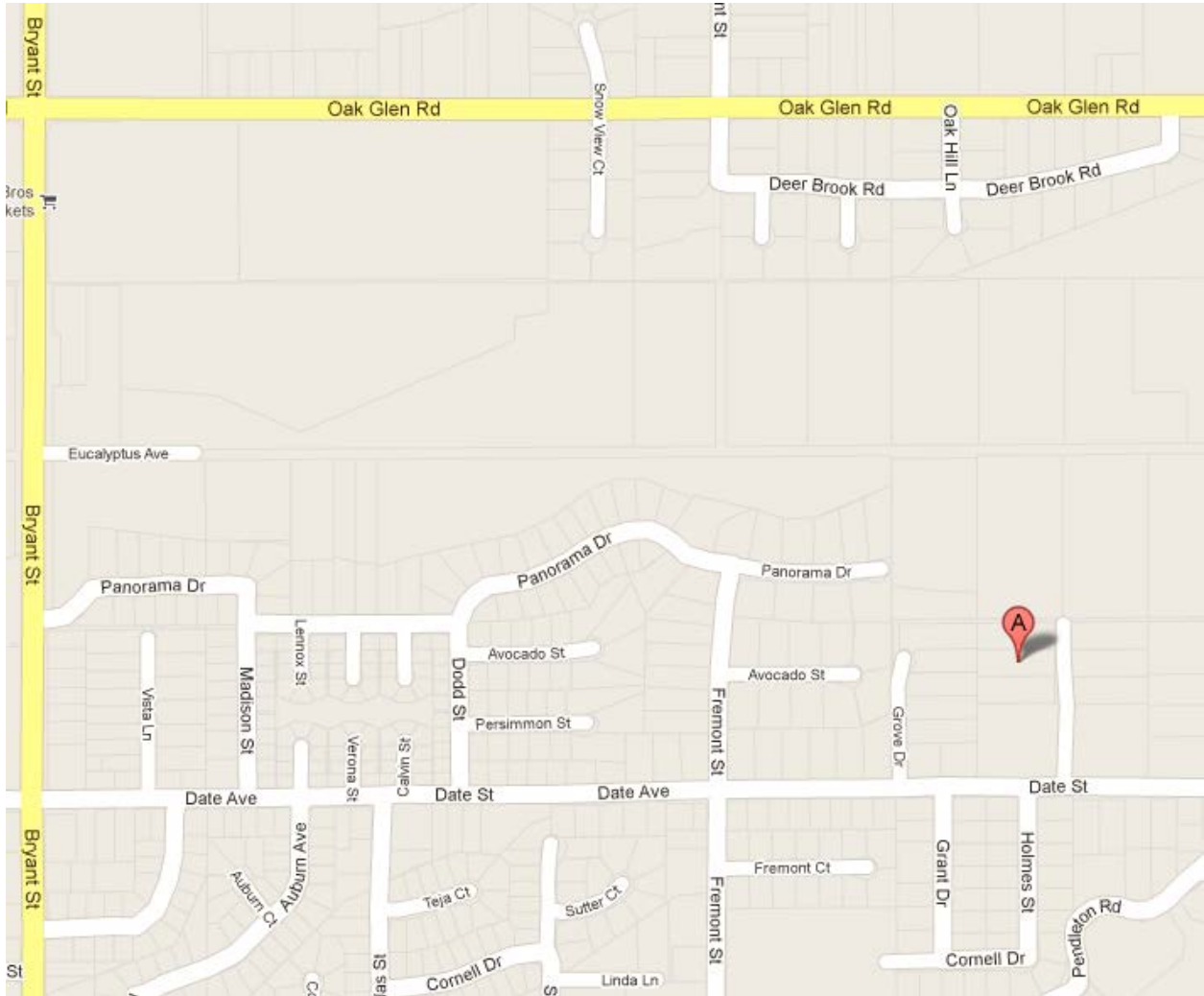
On March 28, 2012, the District received a claim from Steve Fick for the replacement of sidewalk sections located at 11616 Holmes Street, Yucaipa. The claim states that two sections of sidewalk each eight feet long and adjacent to the sewer lateral trench are sinking, causing a tripping hazard. Mr. Fick is claiming that the subsidence of the sidewalk was caused by compaction above a sewer lateral. No monetary damages were listed on the claim.

Without stated monetary damages, the claim is incomplete and invalid. The claimant was notified that a specific amount for monetary damages must be included for the claim to be valid. However, in the interest of time, District staff investigated the validity of the claim. The subject property is on a private street, where most of the residences had sewer laterals installed prior to sidewalks being required. The District installed a sewer lateral in 1999, cutting and later replacing a two foot wide section of the sidewalk (copy of Permit for Sewer Connection attached). The property is on the west side of the street and slopes away from the street, with a mounded shrubbery garden adjacent to the sidewalk for most the length of the property frontage. There is a subsidence along the entire length of the eight foot sections adjacent to the sewer lateral, with the section to the north having the most severe subsidence of the sidewalk section causing roughly a three inch rise above the curb next to the street and a similar depression on the side adjacent to the garden. The two foot section over the sewer lateral show little if any subsidence. Additionally, there are three sidewalk sections to the north of the driveway that have significant cracks adjacent to the shrubbery garden approximately twenty to twenty five feet north of the sewer lateral. There was no claim for these sidewalk sections.

While inspecting the sidewalk subsidence, Mr. Fick stated that the cracked sidewalk panels not part of the claim were cracked by a forklift delivering masonry or bricks at some earlier date. I also observed that the garden adjacent to sidewalk was mostly bare ground mounded four to six inches higher than the sidewalk and then sloping away from the street towards the residence.

Based on the facts related to this issue, the District staff concludes that the sewer lateral, installed more than a decade ago, appears to show very little subsidence. The subsidence of the adjacent sidewalk sections appears to have resulted more from watering of the lawn and garden adjacent to the sidewalk where the irrigation water has percolated along the sidewalk, thus weakening the sidewalk foundation and causing the sidewalk sections to subside as a monolithic unit over the years. It is noted that the sidewalk panels adjacent to the garden to the north of the driveway cracked when a load was placed, indicating a similar lack of support where water could saturate the sidewalk foundation. Therefore, the District staff recommends denial of the claim.

Location of subject property:





Yucaipa Valley Water District

12770 Second Street • P.O. Box 458 • Yucaipa, CA 92399 • (714) 975-1111

RECEIVED

MAR 28 2012

YUCAIPA VALLEY WATER DISTRICT

CLAIM FOR DAMAGES TO PERSON OR PROPERTY

INSTRUCTIONS

1. Claims for death, injury to person or to personal property must be filed not later than six months after the occurrence. (Gov. Code Sec. 911.2)
2. Claims for damages relating to any other cause of action must be filed not later than 1 year after the occurrence. (Gov. Code Sec. 911.2)
3. Read entire claim before filing.
4. See Page 2 for diagram upon which to locate place of accident.
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.
7. Claim must be filed with Board Secretary.

Name of Claimant

Steve Fick

Home Address of Claimant

11616 Holmes

City and State

Yucaipa CA

Home Telephone Number

797-4688

Business Telephone Number

951-532-4992

Business Address of Claimant

11616 Holmes Yucaipa CA, 92399

City and State

Give address to which you desire notices or communications to be sent regarding this claim:

Ongoing

When did DAMAGE or INJURY occur?

Date:

Time:

How did DAMAGE or INJURY occur? Give full particulars.

In 1999 YVWD extended the sewer lateral from the street to our property, this process involved cutting cutting a 2' trench in our side walk

Where did DAMAGE or INJURY occur? Describe fully, and locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements from landmarks:

Front side walk area

What particular ACT or OMISSION do you claim caused the injury or damage? Give names of District employees causing the injury or damage, if known:

NON Compaction of the area beneath the cut & patch

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed:

(2) 8' section of sidewalk are sinking in the area next to the 2' cement patch, causing the other ends to raise approx. 3" causing

What AMOUNT do you claim on account of each item of injury or damage as of the date of presentation of this claim, giving basis of computation:

a severe tripping hazard.

Give ESTIMATED AMOUNT as far as known, that you claim on account of each item of prospective injury or damage, giving basis of computation:

N/A

Name and address of Witnesses, Doctors and Hospitals

N/A

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West: indicate place of accident by "X" and by showing house numbers of distances to street corners. If District Vehicle was involved, designate by letter "A" location of District vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw District vehicle: location of District vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.

FOR AUTOMOBILE ACCIDENTS		
Signature of Claimant or person filing on his behalf giving relationship to Claimant:	Typed Name	Date

NOTE: Presentation of a false claim is a felony (Cal. Pen. Code Sec. 72) CLAIMS MUST BE FILED WITH BOARD SECRETARY

YUCAIPA VALLEY WATER DISTRICT

PERMIT FOR SEWER CONNECTION

PERMIT No **8860**

Valcast

A.P. # 321 - 161 - 3138 797-5117 A.D. # 5

JOB ADDRESS 11616 Holmes St. Lot 2 PM 12992 STREET _____

PROP. OWNER James Cobrae PHONE 797-2505

ADDRESS 35614 Ivy Ave. CONTRACTOR _____

Yucaipa ZIP 92399 STATE LIC. # _____

BILLING START DATE _____ PHONE _____

OWNER OR CONT. SIG. _____ DATE 12-12-90

PERMIT FEE 50.00 ADDITIONAL FEE _____ TOTAL _____

RECEIVED BY _____ DATE _____

COMMENTS _____

WORKERS COMP. _____

INS. CARRIER _____

Distribution
White YVWD
Yellow BIL.
Pink INSP.
Goldenrod CUSTOMER

DIST. APPROVAL [Signature]

Signature of Owner/Agent [Signature]

Agreement: Owner and Contractor agree to abide with the laws, ordinances and regulations that are now or hereafter in force by the United States Government, the State of California, the County of San Bernardino, and the YUCAIPA VALLEY WATER DISTRICT pertaining to connections to sewer systems. Owner and Contractor are aware of their liability for violation and compliance in accordance with said laws, ordinances, and regulations, and shall indemnify the District for any loss or damage that may directly or indirectly be occasioned by the work.
Sewer User Fees are applicable upon date of connection to the sewer system.
This permit expires _____ months from date of application.

4 SEPTIC TANK AND PIT ABANDONMENT

PUMPING OF SEPTIC AND CESSPOOL CAN BE POSTPONED UNTIL SCHEDULED BY DISTRICT AT WHICH TIME ARRANGEMENTS FOR PUMPING SHOULD BE MADE

A _____

B _____

C _____

PUMP SEPTIC & PIT NEW CONSTR.

BACKFILL SEPTIC & PIT

FINAL _____

INSPECTOR _____ DATE _____

3 CONNECTION TO HOUSE AND DIST.

A _____

B _____

C _____

D _____

E _____

BACKFILL

CONNECT TO DISTRICT

CONNECT TO HOUSE

WATER SOFTENER

OTHER NEED RWV YES DIST. & RWV CD TO NEAR R/G

INSPECTOR [Signature] DATE 12/10/90

2 SEWER LINE CONSTRUCTION

A _____

B _____

C _____

TRENCH EXCAVATION

PIPE INSTALLATION

PIPE TEST

INSPECTOR _____ DATE _____

1 LATERAL LOCATION

A _____

B _____

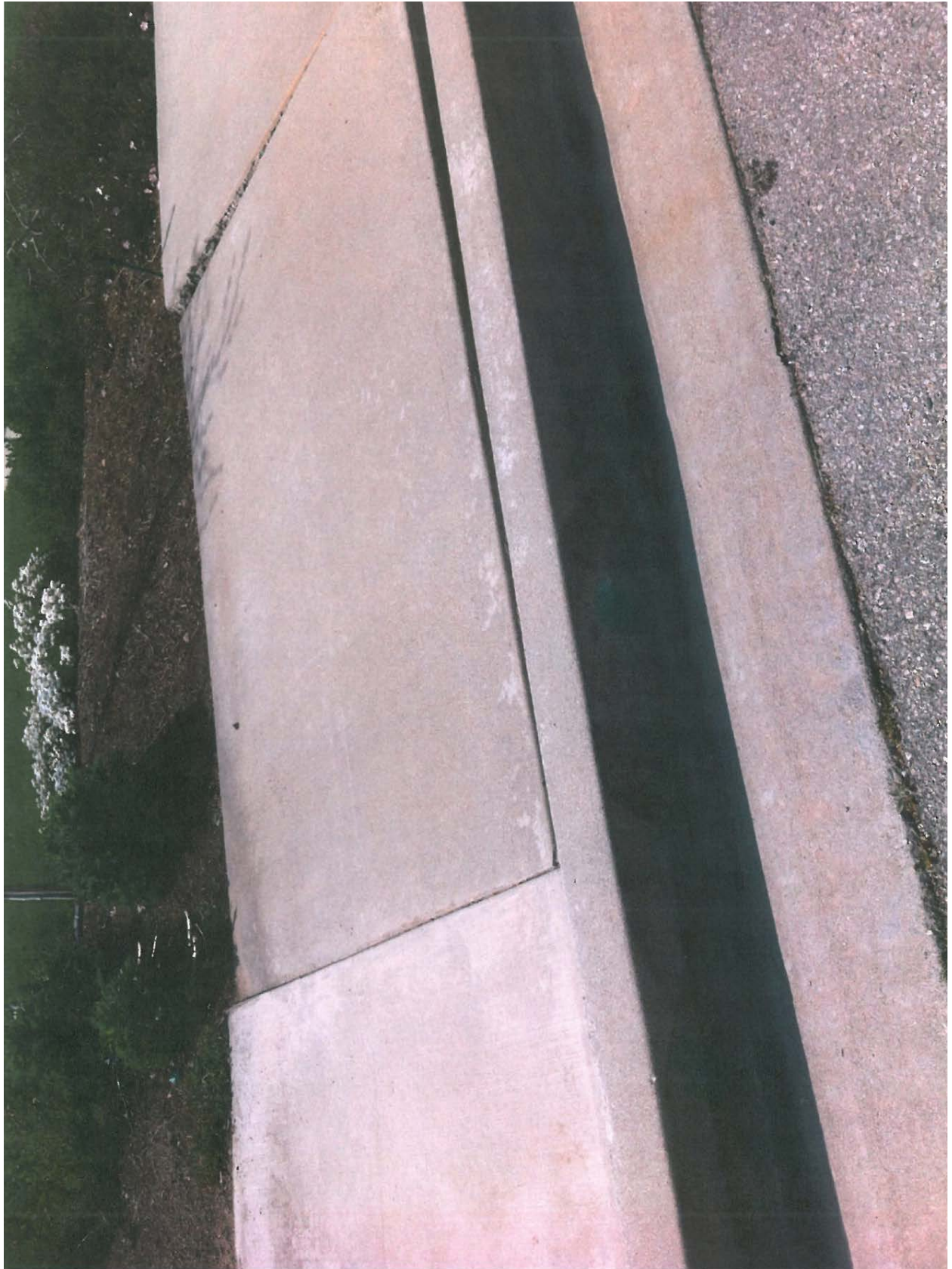
C _____

AS-BUILT EXCAVATION

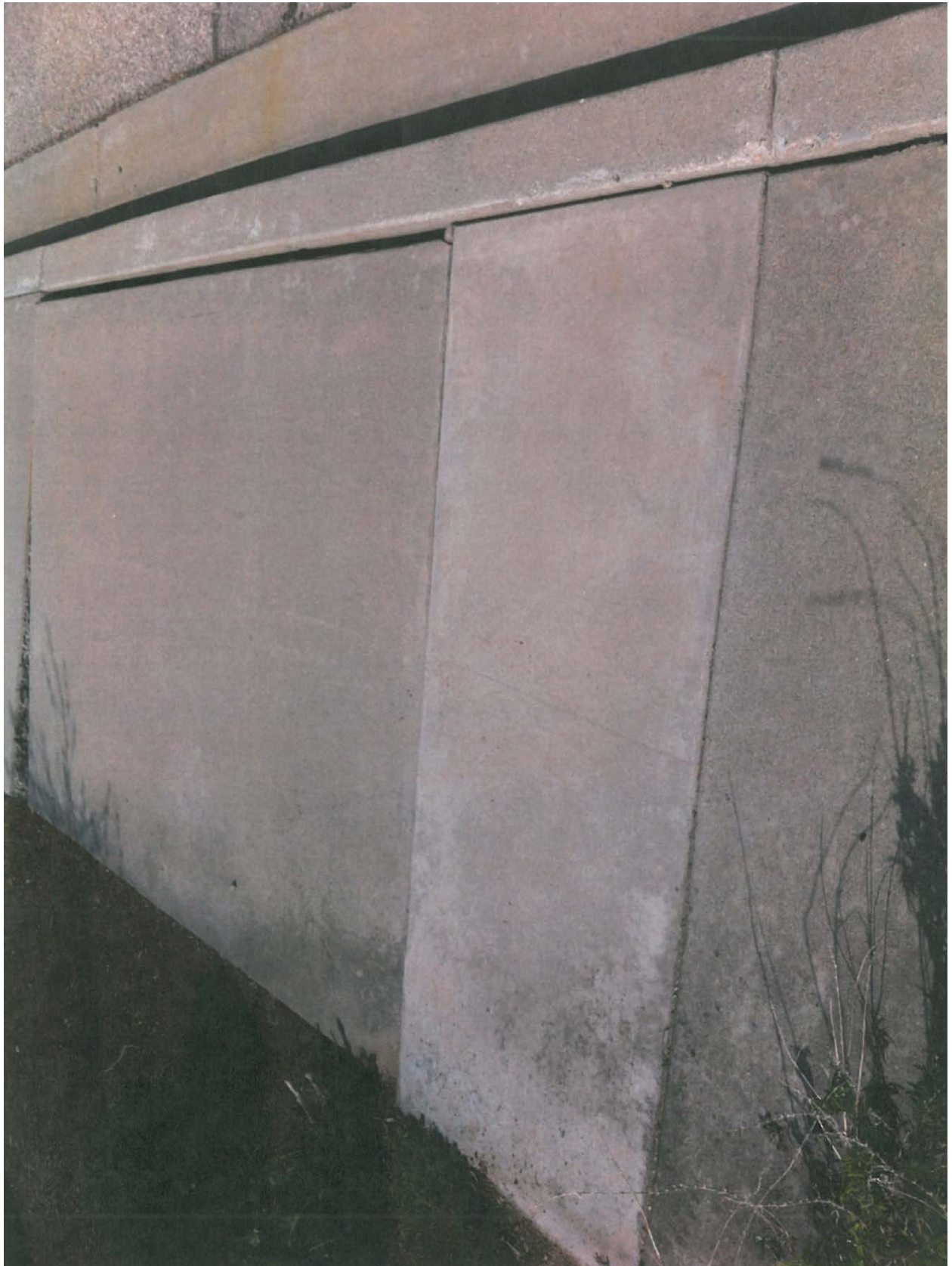
ELECTRONIC LOCATION

EXCAVATION

INSPECTOR _____ DATE _____













Date: April 10, 2012

Subject: Denial of Claim Related to Dirty Water at 378 Sandalwood Drive, Calimesa

On February 21, 2012, the Yucaipa Valley Water District received a claim from Bill DeSilva in the amount of \$63.73 for the cost of a water filter and Brita Slim Pitcher for his residence located at 378 Sandalwood Drive, Calimesa. The claim states that in early February, the District crews dislodged mud and silt in the water main that impacted the residential water system, making the water unsuitable for drinking. Mr. De Silva claims damages for the purchase of a refrigerator water filter and a Brita slim pitcher.

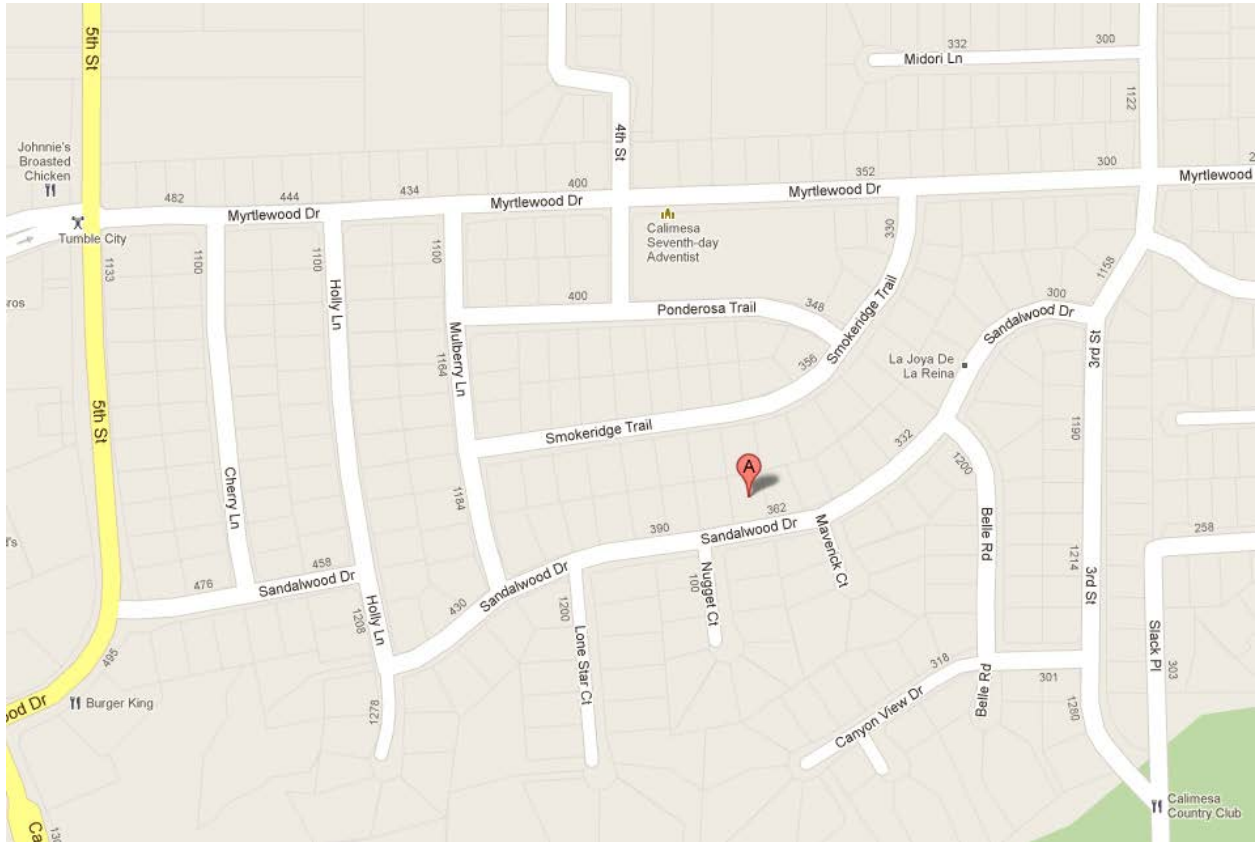
The District staff was working on pipelines in the area prior to the date of the claimed incident. District staff met with Mr. DeSilva on February 14th and also spoke with a couple of the neighbors. A few of the neighbors mentioned some dirty water which they flushed from their house plumbing by running the water for a short time.

There appears to be evidence that dirt and sand within the distribution system in this area may have been stirred up, mostly likely by increased flow velocities and/or changes in direction of the pipe flows due as a result of changes on the water system.

Most water systems, especially those supplied by groundwater wells, will experience some sediment and deposits in the distribution system no matter how well the water production sources and distribution system are operated and maintained. Additionally, the groundwater sources will naturally contain minerals such as calcium, magnesium, barium, iron, manganese, strontium and zinc which will increase the hardness and in some cases cause discoloration of the drinking water supply. Even with the safe and low concentrations of these minerals in the water supply, the District takes steps to minimize any aesthetic issues by routinely flushing the water mainlines to maintain clean and fresh water supplies throughout the service area.

While Mr. DeSilva may have incurred some temporary inconvenience due to particles being stirred up within the distribution system during the routine operational and maintenance activities, this is not an uncommon situation that could have been remedied by running the water for a short time to flush his system. Therefore, District staff recommends denial of the claim.

Location of subject property:





Yucaipa Valley Water District

12770 Second Street • P.O. Box 458 • Yucaipa, CA 92399 • (714) 795-7575

RECEIVED

FEB 21 2012

YUCAIPA VALLEY
WATER DISTRICT

CLAIM FOR DAMAGES TO PERSON OR PROPERTY

INSTRUCTIONS

1. Claims for death, injury to person or to personal property must be filed not later than six months after the occurrence. (Gov. Code Sec. 911.2)
2. Claims for damages relating to any other cause of action must be filed not later than 1 year after the occurrence. (Gov. Code Sec. 911.2)
3. Read entire claim before filing.
4. See Page 2 for diagram upon which to locate place of accident.
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.
7. Claim must be filed with Board Secretary.

Name of Claimant

BILL DESJUA

Home Address of Claimant

City and State

378 SANDALWOOD PR.

CAHINESA

Home Telephone Number

Business Telephone Number

795-2770

909-641-2187

Business Address of Claimant

City and State

SAME

Give address to which you desire notices or communications to be sent regarding this claim:

SAME

When did DAMAGE or INJURY occur?

Date:
Time:

AFTERNOON 2/09 THROUGH 2/10 AND BEYOND

How did DAMAGE or INJURY occur? Give full particulars.

YOUR WORKERS DISLODGED MUD/SILT IN MAIN THAT CONTAMINATED MY SYSTEM

Where did DAMAGE or INJURY occur? Describe fully, and locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements from landmarks:

What particular ACT or OMISSION do you claim caused the injury or damage? Give names of District employees causing the injury or damage, if known: UNABLE TO MIX BROWN WATER DUE TO YOUR ERROR?

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed: REPLACE FILTER IN REFRIGERATOR BY BRITA FILTER FOR DOMESTIC WATER.

What AMOUNT do you claim on account of each item of injury or damage as of the date of presentation of this claim, giving basis of computation:

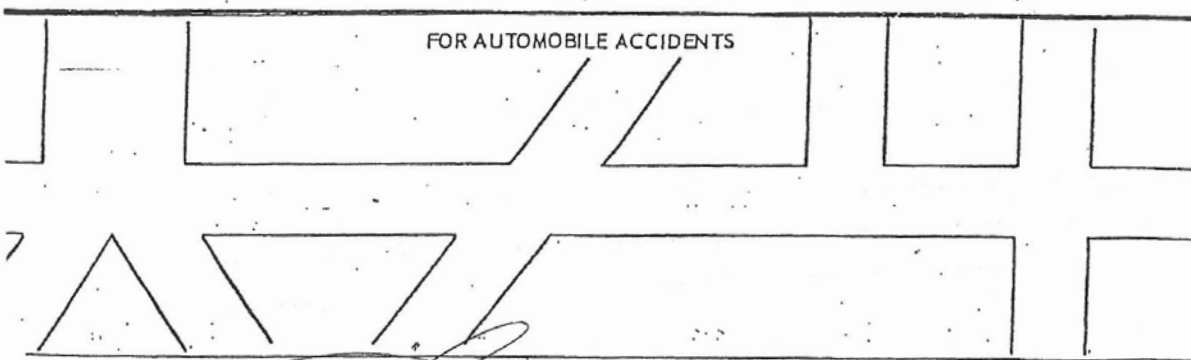
\$63.73

Give ESTIMATED AMOUNT as far as known, that you claim on account of each item of prospective injury or damage, giving basis of computation:

Name and address of Witnesses, Doctors and Hospitals

READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West; indicate place of accident by "X" and by showing house numbers of distances to street corners. If District Vehicle was involved, designate by letter "A" location of District vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw District vehicle; location of District vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".
NOTE: If diagrams below do not fit the situation, attach hereto a proper diagram signed by claimant.




Signature of Claimant or person filing on his behalf giving relationship to Claimant: [Signature] Typed Name: BILL DESIRUA Date: 2/14/12

NOTE: Presentation of a false claim is a felony (Cal. Pen. Code Sec. 72) CLAIMS MUST BE FILED WITH BOARD SECRETARY

Billy

From: <CustomerService@PartSelect.com>
Date: Friday, February 10, 2012 5:51 PM
To: <desilva@empirenet.com>
Subject: Your order with PartSelect.com (Order #3649491)

 PartSelect.com

Thank you for ordering from PartSelect.com!

Important information about cancellations and returns is at the bottom of this message. Your purchase information appears below.

Order Number:	3649491
Shipping To:	William DeSilva 378 Sandalwood Dr Calimesa, CA 92320
Subtotal:	\$45.25
Shipping Cost:	\$7.49
Tax:	\$0.00
Order Total:	\$52.74


ITEM NUMBER	DESCRIPTION	AVAILABILITY	SHIPPING METHOD	UNIT PRICE	QUANTITY	EXTENDED PRICE
PS503621	Water Filter	In Stock	FedEx Ground (3-5 Business Days)	\$45.25	1	\$45.25

You can check the status of your order, cancel this order before 2/13/2012 9:00:00 AM (Eastern time) or return any of these items by going to: [Customer Inquiry](#) or by visiting [PartSelect.com](#) and clicking on the "Check Your Order Status" link.

Questions? Call us: 1-888-895-1535 (toll-free).

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 Follow PartSelect on YouTube

STATER BROS.

Where You "Always"
"GET MORE...FOR LESS"

Calimesa
(909) 795-2224
***** MANAGER *****
Robert Manzano
Store # 71

Cashier: Jessica R

02/10/12 10:49:16

SB WTR DRKNG 2.5GL		2.49	F
+CA REDEMP VA		.10	F
AQUAFINA WATER		.99	F
YOU JUST SAVED	.60		
+CA REDEMP VA		.10	F
AQUAFINA WATER		.99	F
YOU JUST SAVED	.60		
+CA REDEMP VA		.10	F
BRITA SLIM PITCHER		10.99	T
YOU JUST SAVED	2.00		
TOPCARE GAS RELIEF		6.59	T
5 HOUR ENERGY BRY		2.69	T
5 HOUR ENERGY BRY		2.69	T
5 HOUR ENERGY BRY		2.69	T
BANANAS*		1.50	F
2.17 lb @ .69 / lb			
APPLE-GRANNY SMIT*		1.75	F
1.10 lb @ 1.59 / lb			
SUBTOTAL		33.67	
TOTAL TAX		1.99	
TOTAL DUE		35.66	
Debit Card TENDER		35.66	
CASH CHANGE		.00	
Number OF ITEMS		13	

SAVINGS TOTAL

\$stater Savers / E-Coupons 3.20

YOU JUST SAVED 3.20
Without A Card!

Stater Bros.
Your HOMETOWN Grocer!

Stater Bros. Market
Store # 71
**** Electronic Payment Activity ****
Purchase \$ 35.66
PIN Used
Debit Card #SXXXXXXXXXX5225
Auth # 901972 Payment from primary
Lane # 04 Cashier # 80
02/10/12 10:49 Ref/Seq # 046188
EPS Sequence # 046188

02/10/12 Oper # 80 Trx # 1
10:49:52 Term # 4 Store # 71

PLEASE RETAIN RECEIPT FOR ALL REFUNDS



PICTURE OF TOILET TANK AS SEEN BY
JOE DESALLIERS, YOUR SUPERVISOR.

THE TWO WHITE STREAKS ARE WHERE I RAN
MY FINGERS THRU THE DEPOSITS.

THIS RUST CONTAMINATED MY WHOLE SYSTEM.
THE ENCLOSED RECEIPTS DO NOT ENRUE MY TIME
FOR DRAINING WATER HEATER OR MY INCREASE
WATER USE TRYING TO FLUSH SYSTEM

A handwritten signature in black ink, which is somewhat stylized and difficult to read.

2/14/12